

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2019

File 94 of 105

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Su of Demand		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)
3140Q75W3		1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$393,550.00	0.26%	0	\$0.00	
		ABACUS FEDERAL SAVINGS BANK	3	\$1,500,000.00	0.98%	0	\$0.00	
		ALLIANT CREDIT UNION	1	\$330,000.00	0.22%	0	\$0.00	
		ARK MORTGAGE, INC	1	\$424,401.18	0.28%	0	\$0.00	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$208,685.22	0.14%	0	\$0.00	
		BANK OF AKRON	1	\$149,294.64	0.1%	0	\$0.00	
		BETHPAGE FEDERAL CREDIT UNION	53	\$15,574,193.86	10.2%	1	\$266,270.19	
		BOFI FEDERAL BANK	2	\$744,000.00	0.49%	0	\$0.00	
		BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$344,000.00	0.23%	0	\$0.00	
		CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	11	\$2,515,474.00	1.65%	0	\$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$959,964.93	0.63%	0	\$0.00	
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$305,474.90	0.2%	0	\$0.00	
		CFCU COMMUNITY CREDIT UNION	1	\$336,000.00	0.22%	0	\$0.00	
		CITIBANK, N.A	23	\$6,051,970.23	3.96%	0	\$0.00	
		CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$254,000.00	0.17%	0	\$0.00	
		CMG MORTGAGE, INC. DBA CMG FINANCIA	14	\$4,317,928.92	2.83%	0	\$0.00	
		COLDWELL BANKER HOME LOANS	4	\$1,208,052.79	0.79%	0	\$0.00	
		COMMUNITY BANK, NA	12	\$1,816,215.58	1.19%	0	\$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$792,000.00	0.52%	0	\$0.00	
		EAST COAST CAPITAL CORP	1	\$437,799.48	0.29%	0	\$0.00	
		EAST COAST CAPITAL CORP	2	\$673,144.17	0.44%	0	\$0.00	
		EAST WEST BANK	1	\$260,000.00	0.17%	0	\$0.00	
		EMBRACE HOME LOANS, INC	2	\$876,470.31	0.57%	0	\$0.00	
		EMIGRANT MORTGAGE COMPANY, INC	3	\$1,378,000.00	0.9%	0	\$0.00	
		EMPOWER FEDERAL CREDIT UNION	38	\$5,549,177.17	3.64%	0	\$0.00	
		ENVOY MORTGAGE, LTD	1	\$635,293.09	0.42%	0	\$0.00	

EVANS BANK, N.A	4	\$798,318.12	0.52%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,627,038.98	1.07%	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	5	\$661,870.10	0.43%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$1,031,219.58	0.68%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	8	\$3,127,316.26	2.05%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$420,000.00	0.28%	0	\$0.00
FM HOME LOANS, LLC	3	\$694,773.75	0.46%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$119,294.95	0.08%	0	\$0.00
FREEDOM MORTGAGE CORPORATION - NJ	1	\$174,505.99	0.11%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$581,000.00	0.38%	0	\$0.00
GUIDANCE RESIDENTIAL, LLC	1	\$347,017.63	0.23%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	5	\$2,453,910.01	1.61%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	46	\$13,843,035.90	9.07%	0	\$0.00
HOMEOWNERS ADVANTAGE	1	\$164,825.00	0.11%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$242,142.75	0.16%	0	\$0.00
HSBC BANK USA, N.A	4	\$1,108,811.06	0.73%	0	\$0.00
HUDSON HERITAGE FCU	3	\$461,400.00	0.3%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	11	\$1,959,589.84	1.28%	0	\$0.00
ISLAND FEDERAL CREDIT UNION	6	\$1,642,700.00	1.08%	0	\$0.00
KALEIDA HEALTH FEDERAL CREDIT UNION	1	\$176,540.00	0.12%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	46	\$7,830,526.54	5.13%	0	\$0.00
LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$319,549.12	0.21%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$93,490.09	0.06%	0	\$0.00
LUXURY MORTGAGE CORP	5	\$1,917,373.70	1.26%	0	\$0.00
LYNX MORTGAGE BANK LLC, A LIMITED L	1	\$239,646.43	0.16%	0	\$0.00
LYONS MORTGAGE SERVICES, INC	1	\$120,000.00	0.08%	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	5	\$1,654,420.00	1.08%	0	\$0.00
MB FINANCIAL BANK	3	\$1,726,750.00	1.13%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$1,135,649.89	0.74%	0	\$0.00
MID-ISLAND MORTGAGE CORP	5	\$1,570,464.69	1.03%	0	\$0.00

	NASSAU EDUCATORS FCU	17	\$6,110,050.91	4%	0	\$0.00
	NATIONWIDE BANK	1	\$220,000.00	0.14%	0	\$0.00
	NBKC BANK	4	\$1,602,326.43	1.05%	0	\$0.00
	NJ LENDERS CORP	1	\$330,543.15	0.22%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	9	\$2,239,442.00	1.47%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$163,644.10	0.11%	0	\$0.00
	PARKSIDE LENDING LLC	8	\$2,965,775.00	1.94%	0	\$0.00
	PENTAGON FEDERAL C. U	3	\$961,842.19	0.63%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$401,497.49	0.26%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$155,800.00	0.1%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	3	\$387,705.00	0.25%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	2	\$795,948.38	0.52%	0	\$0.00
	RESMAC INC	1	\$344,513.90	0.23%	0	\$0.00
	RESMAC, INC	3	\$581,085.00	0.38%	0	\$0.00
	SANTANDER BANK, N.A	9	\$2,434,135.65	1.59%	0	\$0.00
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	4	\$1,299,222.00	0.85%	0	\$0.00
	SOFI LENDING CORP	1	\$319,000.00	0.21%	0	\$0.00
	SOLVAY BANK	11	\$1,752,436.20	1.15%	0	\$0.00
	STATE FARM BANK, F.S.B	5	\$869,711.65	0.57%	0	\$0.00
	TD BANK, N.A	21	\$5,277,629.97	3.46%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$920,000.00	0.6%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	8	\$1,889,000.00	1.24%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$379,439.42	0.25%	0	\$0.00
	THE FEDERAL SAVINGS BANK - COR	3	\$1,316,512.07	0.86%	0	\$0.00
	THE MONEY SOURCE INC	1	\$292,000.00	0.19%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$115,000.00	0.08%	0	\$0.00
	THOROUGHbred MORTGAGE	1	\$344,000.00	0.23%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$440,625.00	0.29%	0	\$0.00
	ULSTER SAVINGS BANK	9	\$1,946,594.00	1.28%	0	\$0.00
	UNITED MORTGAGE CORP	1	\$258,035.92	0.17%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$748,500.00	0.49%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$604,000.00	0.4%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$131,244.56	0.09%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	16	\$4,369,574.08	2.86%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$148,000.00	0.1%	0	\$0.00
	VALLEY NATIONAL BANK	36	\$10,288,159.82	6.74%	0	\$0.00

	VISIONS FCU	1	\$230,000.00	0.15%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	5	\$1,050,357.25	0.69%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$514,337.08	0.34%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	8	\$1,174,688.20	0.7%	0	\$0.00
<b>Total</b>		<b>579</b>	<b>\$152,650,647.27</b>	<b>100%</b>	<b>1</b>	<b>\$266,270.19</b>
3140Q75X1	BANCO SANTANDER PR	1	\$213,789.35	3.64%	0	\$0.00
	EMI EQUITY MORTGAGE INC	1	\$140,202.18	2.39%	0	\$0.00
	EXPRESS SOLUTIONS MORTGAGE CORP D/B/A EXPRESS-SO MORTGAGE BANKERS	1	\$159,548.35	2.72%	0	\$0.00
	FIRST BANK PUERTO RICO	5	\$1,447,251.81	24.66%	0	\$0.00
	FIRSTBANK PUERTO RICO	5	\$1,083,101.43	18.46%	0	\$0.00
	ORIENTAL BANK	4	\$752,275.82	12.82%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$217,741.09	3.71%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	7	\$1,102,889.32	18.79%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	\$751,303.49	12.81%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,868,102.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q75Y9	1ST FINANCIAL, INC., A CORPORATION	1	\$348,137.20	0.05%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	3	\$945,100.91	0.13%	0	\$0.00
	A BEST FINANCIAL CORPORATION	1	\$223,953.41	0.03%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$4,077,074.19	0.55%	0	\$0.00
	ACE MORTGAGE, LLC	1	\$248,616.16	0.03%	0	\$0.00
	ACOPIA HOME LOANS	1	\$394,856.81	0.05%	0	\$0.00
	ACOPIA LLC	1	\$422,902.83	0.06%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	3	\$867,920.89	0.12%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$223,837.45	0.03%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$240,055.08	0.03%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$209,779.08	0.03%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A	1	\$288,818.38	0.04%	0	\$0.00
	ALL SQUARE MORTGAGE INC	1	\$370,886.37	0.05%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$218,322.41	0.03%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC - COR	2	\$741,080.59	0.1%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$309,583.62	0.04%	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$494,958.44	0.07%	0	\$0.00



	ALTERRA GROUP, LLC	2	\$735,385.30	0.1%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$232,083.36	0.03%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$226,572.85	0.03%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$236,867.88	0.03%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$331,600.09	0.05%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$2,323,717.74	0.32%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$372,397.73	0.05%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., D.B.A. ORION LENDING	1	\$254,263.96	0.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	3	\$1,024,019.14	0.14%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$784,125.70	0.11%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$249,340.35	0.03%	0	\$0.00
	AMERICAN FINANCING CORP	3	\$727,531.60	0.1%	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$374,962.12	0.05%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$422,875.86	0.06%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$257,516.47	0.04%	0	\$0.00
	AMERICAN HOME LENDING USA, LLC., AN	1	\$283,161.87	0.04%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$422,394.42	0.06%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$249,294.30	0.03%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$270,663.92	0.04%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$220,974.47	0.03%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$484,762.71	0.07%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	6	\$2,466,473.56	0.34%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	6	\$1,818,545.73	0.25%	0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$368,955.56	0.05%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$620,808.96	0.08%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$358,937.59	0.05%	0	\$0.00
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$251,304.39	0.03%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	7	\$1,928,610.83	0.26%	0	\$0.00

	AMERIHOM MORTGAGE COMPANY	3	\$856,112.22	0.12%	0	\$0.00
	AMERIS BANK	3	\$1,140,250.71	0.16%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$249,278.38	0.03%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$548,515.58	0.07%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	7	\$1,861,626.83	0.25%	0	\$0.00
	AMWEST FUNDING CORP	1	\$227,075.28	0.03%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$358,644.36	0.05%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$203,365.81	0.03%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$289,393.43	0.04%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$456,779.87	0.06%	0	\$0.00
	ARROWHEAD CAPITAL CORPORATION	1	\$402,831.80	0.05%	0	\$0.00
	ARVEST BANK	1	\$422,902.83	0.06%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$4,637,411.70	0.63%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$370,926.25	0.05%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	2	\$666,710.03	0.09%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$1,085,519.56	0.15%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$331,602.61	0.05%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	\$2,077,866.13	0.28%	0	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$253,781.59	0.03%	0	\$0.00
	BANCORPSOUTH BANK	1	\$339,055.23	0.05%	0	\$0.00
	BANK 1ST	1	\$265,039.22	0.04%	0	\$0.00
	BANK FIRST NATIONAL	1	\$214,379.42	0.03%	0	\$0.00
	BANK FORWARD	2	\$626,353.46	0.09%	0	\$0.00
	BANK OF BRENHAM	1	\$221,736.67	0.03%	0	\$0.00
	BANK OF DEERFIELD	1	\$422,848.40	0.06%	0	\$0.00
	BANK OF ENGLAND	2	\$648,711.38	0.09%	0	\$0.00
	BANK OF HAWAII	4	\$1,615,800.33	0.22%	0	\$0.00
	BANK OF HAWAII RETAIL	5	\$2,663,392.25	0.36%	0	\$0.00
	BANK OF SAINT ELIZABETH	1	\$228,937.26	0.03%	0	\$0.00
	BANK OF ST ELIZABETH	1	\$277,578.40	0.04%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	18	\$5,494,153.42	0.75%	0	\$0.00
	BANK OF TRAVELERS REST	1	\$331,041.70	0.05%	0	\$0.00

	BANKERS TRUST COMPANY	1	\$357,983.70	0.05%	0	\$0.00
	BANKIOWA	1	\$282,701.64	0.04%	0	\$0.00
	BANKWEST, INC	1	\$230,434.42	0.03%	0	\$0.00
	BANNER BANK	3	\$722,350.71	0.1%	0	\$0.00
	BAXTER CREDIT UNION	4	\$1,422,670.23	0.19%	0	\$0.00
	BAY EQUITY LLC	5	\$1,590,859.39	0.22%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$461,280.51	0.06%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$422,873.69	0.06%	0	\$0.00
	BAY EQUITY, LLC	1	\$317,351.10	0.04%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$230,361.33	0.03%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	2	\$698,016.69	0.09%	0	\$0.00
	BEHRENS CAPITAL MORTGAGE - COR	1	\$267,243.48	0.04%	0	\$0.00
	BELL BANK	7	\$2,168,323.77	0.29%	0	\$0.00
	BELLWETHER COMMUNITY CREDIT UNION	1	\$221,753.04	0.03%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$324,082.58	0.04%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$268,206.13	0.04%	0	\$0.00
	BLACKHAWK BANK	1	\$232,840.87	0.03%	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$223,278.19	0.03%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$246,776.52	0.03%	0	\$0.00
	BLUESTAR MORTGAGE, INC	1	\$237,074.60	0.03%	0	\$0.00
	BM REAL ESTATE SERVICES, INC	1	\$344,026.13	0.05%	0	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$567,908.75	0.08%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	16	\$4,247,897.55	0.58%	0	\$0.00
	BOFI FEDERAL BANK	3	\$933,979.49	0.13%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$295,126.46	0.04%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	4	\$1,156,650.01	0.16%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$781,655.77	0.11%	0	\$0.00
	BOKF NA DBA HOMEDIRECT MORTGAGE	2	\$572,875.40	0.08%	0	\$0.00
	BOURNS EFCU	2	\$788,525.72	0.11%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	4	\$1,210,171.40	0.16%	0	\$0.00
	BROKER SOLUTIONS INC	5	\$1,658,346.53	0.23%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,377,366.90	0.19%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	12	\$3,978,692.16	0.54%	0	\$0.00

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$718,049.52	0.1%	0	\$0.00	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$466,117.65	0.06%	0	\$0.00	
	CALATLANTIC MORTGAGE INC	3	\$1,033,349.93	0.14%	0	\$0.00	
	CALATLANTIC MORTGAGE, INC	1	\$422,775.86	0.06%	0	\$0.00	
	CALIFORNIA CREDIT UNION	2	\$566,424.50	0.08%	0	\$0.00	
	CAPITAL MORTGAGE HOME LOANS	1	\$368,696.27	0.05%	0	\$0.00	
	CAPITOL BANK	1	\$346,991.91	0.05%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$667,593.50	0.09%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	11	\$3,249,641.22	0.44%	0	\$0.00	
	CAROLINA ALLIANCE BANK	1	\$285,194.43	0.04%	0	\$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$670,032.37	0.09%	0	\$0.00	
	CASON HOME LOANS A CORPORATION	1	\$298,755.65	0.04%	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,450,354.97	0.2%	0	\$0.00	
	CBC NATIONAL BANK	1	\$243,294.45	0.03%	0	\$0.00	
	CEAN COOPERATIVE BANK	1	\$269,203.19	0.04%	0	\$0.00	
	CENDERA FUNDING, INC	2	\$629,951.62	0.09%	0	\$0.00	
	CENTENNIAL LENDING GROUP, LLC	1	\$422,776.15	0.06%	0	\$0.00	
	CENTRAL BANK	1	\$367,665.43	0.05%	0	\$0.00	
	CENTRAL BANK ILLINOIS	1	\$330,642.85	0.04%	0	\$0.00	
	CENTRAL BANK OF BRANSON	1	\$303,122.52	0.04%	0	\$0.00	
	CENTRAL BANK OF SEDALIA	1	\$246,745.90	0.03%	0	\$0.00	
	CENTRAL BANK OF THE MIDWEST	1	\$224,335.99	0.03%	0	\$0.00	
	CENTRAL BANK OF THE OZARKS	1	\$422,875.86	0.06%	0	\$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$770,522.83	0.1%	0	\$0.00	
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$239,366.73	0.03%	0	\$0.00	
	CENTURY LENDING COMPANY	4	\$1,112,536.10	0.15%	0	\$0.00	
	CERTIFIED MORTGAGE PLANNERS	2	\$526,285.15	0.07%	0	\$0.00	
	CHEMICAL BANK	3	\$1,097,960.56	0.15%	0	\$0.00	
	CHEMICAL BANK TRAVERSE CITY FRONT ST	2	\$492,603.52	0.07%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,527,229.78	0.21%	0	\$0.00	
	CHERRY CREEK MORTGAGE., INC	1	\$239,322.52	0.03%	0	\$0.00	
	CHOU TEAM REALTY, INC	1	\$344,026.13	0.05%	0	\$0.00	
	CHURCHILL MORTGAGE HOME LOANS	1	\$406,074.08	0.06%	0	\$0.00	
	CITIZENS FIRST BANK	3	\$704,900.06	0.1%	0	\$0.00	
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$348,971.65	0.05%	0	\$0.00	

	CITY & COUNTY CREDIT UNION	1	\$215,376.52	0.03%	0	\$0.00
	CITY LIGHTS FINANCIAL EXPRESS, INC., A CALIFORNIA CORPORATIO	1	\$617,596.53	0.08%	0	\$0.00
	CITYWIDE BANKS	1	\$299,153.15	0.04%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$568,119.34	0.08%	0	\$0.00
	CMG MORTGAGE INC	2	\$649,971.12	0.09%	0	\$0.00
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$260,229.74	0.04%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	9	\$3,008,796.15	0.41%	0	\$0.00
	CMG MORTGAGE, INC	1	\$274,167.65	0.04%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	36	\$12,193,253.36	1.66%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$1,345,383.55	0.18%	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$268,539.55	0.04%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$1,082,400.74	0.15%	0	\$0.00
	COLORADO CREDIT UNION	1	\$361,994.10	0.05%	0	\$0.00
	COLORADO PROFESSIONALS MORTGAGE	1	\$348,656.45	0.05%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$418,787.70	0.06%	0	\$0.00
	COMMERCE HOME MORTGAGE	5	\$1,550,439.65	0.21%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$339,015.30	0.05%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$409,715.39	0.06%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$199,908.28	0.03%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$571,961.72	0.08%	0	\$0.00
	COMPASS MORTGAGE ADVISORS	1	\$289,181.39	0.04%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$422,806.07	0.06%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$250,290.07	0.03%	0	\$0.00
	CORNERSTONE BANK	1	\$339,004.18	0.05%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	15	\$4,686,025.96	0.64%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$470,632.72	0.06%	0	\$0.00
	CREDIT UNION OF NEW JERSEY	1	\$299,171.90	0.04%	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$595,590.41	0.08%	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$418,814.41	0.06%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$586,202.59	0.08%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$422,902.83	0.06%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$408,573.97	0.06%	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,343,380.73	0.18%	0	\$0.00
	DATA MORTGAGE, INC., DBA ESSES MORTGAGE, A CALIFORNIA CORPOR	1	\$493,628.15	0.07%	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$291,211.91	0.04%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$373,777.80	0.05%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$372,920.48	0.05%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,779,866.85	0.24%	0	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$219,045.90	0.03%	0	\$0.00
	DFCU FINANCIAL	1	\$224,364.87	0.03%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$607,350.08	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$299,713.41	0.04%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	9	\$2,385,058.30	0.32%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$792,865.69	0.11%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$221,772.20	0.03%	0	\$0.00
	DIME BANK	1	\$406,848.28	0.06%	0	\$0.00
	DIRECT MORTGAGE, CORP	2	\$795,718.69	0.11%	0	\$0.00
	DIRECTORS MORTGAGE INC	1	\$209,433.21	0.03%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$358,539.90	0.05%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$231,308.05	0.03%	0	\$0.00
	DIVERSIFIED LENDING GROUP, LLC DBA SYNERGY	1	\$353,134.73	0.05%	0	\$0.00
	DOLAN GADDI LENDING, INC	1	\$335,008.40	0.05%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$428,589.26	0.06%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC	1	\$271,994.92	0.04%	0	\$0.00
	DREW MORTGAGE ASSOCIATES INC	1	\$371,945.95	0.05%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC D/B/A EMM FINANCIAL	1	\$269,271.26	0.04%	0	\$0.00
	EAGLE HOME LOANS	1	\$608,353.64	0.08%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	3	\$1,170,791.38	0.16%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$750,045.57	0.1%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	17	\$4,592,876.85	0.62%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY	4	\$1,051,857.25	0.14%	0	\$0.00

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EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$2,738,241.50	0.37%	0	\$0.00	
EAST WEST BANK	1	\$418,814.41	0.06%	0	\$0.00	
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$580,357.12	0.08%	0	\$0.00	
ELEVATIONS CREDIT UNION	14	\$4,709,550.87	0.64%	0	\$0.00	
EMBRACE HOME LOANS, INC	2	\$631,332.48	0.09%	0	\$0.00	
EMORTGAGE MANAGEMENT LLC	6	\$1,750,310.06	0.24%	0	\$0.00	
EMPORIA STATE FEDERAL CREDIT UNION	1	\$286,950.66	0.04%	0	\$0.00	
ENT CREDIT UNION	9	\$2,607,744.16	0.35%	0	\$0.00	
ENTEGRA BANK	1	\$422,728.76	0.06%	0	\$0.00	
ENTERPRISE BANK & TRUST	1	\$414,327.11	0.06%	0	\$0.00	
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$422,955.38	0.06%	0	\$0.00	
ENVOY MORTGAGE, LTD	5	\$2,049,321.84	0.28%	0	\$0.00	
EQUITY RESOURCES, INC	1	\$274,206.24	0.04%	0	\$0.00	
EQUITY SMART HOME LOANS INC	1	\$399,184.28	0.05%	0	\$0.00	
ESB MORTGAGE COMPANY	1	\$369,952.73	0.05%	0	\$0.00	
ETHOS LENDING LLC	2	\$562,806.78	0.08%	0	\$0.00	
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$402,831.06	0.05%	0	\$0.00	
EUDRUP, INC DBA THE MORTGAGE GALLERY	2	\$614,116.02	0.08%	0	\$0.00	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$281,837.27	0.04%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$613,090.81	0.08%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$261,144.04	0.04%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$550,281.16	0.07%	0	\$0.00	
EVOLVE BANK & TRUST	1	\$279,227.11	0.04%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$1,298,310.77	0.18%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	38	\$12,388,012.06	1.68%	0	\$0.00	
FAIRWINDS CREDIT UNION	1	\$234,321.67	0.03%	0	\$0.00	
FARMERS SAVINGS BANK	1	\$350,604.19	0.05%	0	\$0.00	
FARMERS STATE BANK	1	\$264,804.89	0.04%	0	\$0.00	
FARMINGTON BANK	1	\$249,278.38	0.03%	0	\$0.00	
	1	\$231,359.60	0.03%	0	\$0.00	

	FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK					
	FBC MORTGAGE, LLC	11	\$3,855,163.28	0.52%	0	\$0.00
	FC LENDING, LTD	2	\$662,136.37	0.09%	0	\$0.00
	FIDELITY BANK	3	\$940,973.40	0.13%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	18	\$5,953,626.30	0.81%	0	\$0.00
	FINANCE OF AMERICA LLC	53	\$19,538,347.85	2.66%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	13	\$4,814,854.82	0.65%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$621,203.62	0.08%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$485,507.73	0.07%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$1,133,280.96	0.15%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$238,908.41	0.03%	0	\$0.00
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$217,533.96	0.03%	0	\$0.00
	FIRST BANK	3	\$1,060,541.29	0.14%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	11	\$3,861,864.40	0.53%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	4	\$1,178,112.79	0.16%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,208,730.49	0.16%	0	\$0.00
	FIRST CHOICE LENDING GROUP, LP	1	\$199,367.67	0.03%	0	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	\$208,775.01	0.03%	0	\$0.00
	FIRST COMMERCIAL BANK, N.A	1	\$210,377.30	0.03%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$387,336.69	0.05%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$434,928.27	0.06%	0	\$0.00
	FIRST DIRECT LENDING LLC	1	\$249,309.92	0.03%	0	\$0.00
	FIRST FEDERAL BANK & TRUST	2	\$722,608.20	0.1%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$303,378.97	0.04%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$628,664.37	0.09%	0	\$0.00
	FIRST INTERSTATE BANK	16	\$4,940,143.79	0.67%	0	\$0.00
	FIRST MIDWEST BANK	1	\$308,689.82	0.04%	0	\$0.00
	FIRST MINNESOTA BANK	2	\$658,221.63	0.09%	0	\$0.00
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$213,335.17	0.03%	0	\$0.00
	FIRST MORTGAGE COMPANY, INC	1	\$246,832.01	0.03%	0	\$0.00
		1	\$410,810.78	0.06%	0	\$0.00



	FIRST NATIONAL BANK AND TRUST COMPANY					
	FIRST NATIONAL BANK IN FAIRFIELD	1	\$246,769.58	0.03%	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$170,653.99	0.02%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	10	\$2,923,381.50	0.4%	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$211,401.55	0.03%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$527,833.12	0.07%	0	\$0.00
	FIRST NATIONAL FINANCING INC	2	\$635,721.46	0.09%	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$247,199.94	0.03%	0	\$0.00
	FIRST REPUBLIC BANK	3	\$1,041,126.90	0.14%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$625,725.82	0.09%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$255,921.12	0.03%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$471,820.61	0.06%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,311,715.29	0.18%	0	\$0.00
	FIRST TRUST BANK OF ILLINOIS	1	\$265,844.11	0.04%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	6	\$1,777,734.93	0.24%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION	1	\$398,920.42	0.05%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$3,529,734.00	0.48%	0	\$0.00
	FIRSTBANK	4	\$1,341,977.71	0.18%	0	\$0.00
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	1	\$335,428.99	0.05%	0	\$0.00
	FIRSTTRUST BANK	2	\$605,017.94	0.08%	0	\$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$232,870.20	0.03%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	6	\$1,580,705.51	0.21%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A	1	\$278,193.14	0.04%	0	\$0.00
	FORUM CREDIT UNION	4	\$1,086,468.45	0.15%	0	\$0.00
	FOX RIVER STATE BANK	1	\$199,422.72	0.03%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$528,390.70	0.07%	0	\$0.00
	FRANKLIN SYNERGY BANK	2	\$641,472.14	0.09%	0	\$0.00
	FREESTAR FINANCIAL CREDIT UNION	2	\$498,724.15	0.07%	0	\$0.00
	FULL SERVICE MORTGAGE, INC	1	\$383,888.71	0.05%	0	\$0.00
	FULTON BANK, N.A	1	\$242,912.36	0.03%	0	\$0.00

	GATEWAY MORTGAGE CORPORATION	1	\$199,422.72	0.03%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	15	\$5,104,615.15	0.69%	0	\$0.00
	GENEVA FINANCIAL LLC	1	\$268,424.39	0.04%	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$354,949.39	0.05%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$336,068.49	0.05%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$403,830.99	0.05%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	7	\$2,674,398.62	0.36%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	2	\$775,385.09	0.11%	0	\$0.00
	GEORGIA UNITED CREDIT UNION	1	\$230,656.23	0.03%	0	\$0.00
	GESA CREDIT UNION	1	\$319,096.69	0.04%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC	2	\$647,800.59	0.09%	0	\$0.00
	GMFS, LLC	2	\$600,089.40	0.08%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$200,529.38	0.03%	0	\$0.00
	GOLDEN 1 CREDIT UNION	2	\$578,434.63	0.08%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$821,957.30	0.11%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING	1	\$265,232.22	0.04%	0	\$0.00
	GOTMORTGAGE.COM	1	\$347,683.07	0.05%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$219,364.99	0.03%	0	\$0.00
	GREAT WESTERN BANK	2	\$624,891.07	0.08%	0	\$0.00
	GREENFIELD COOPERATIVE BANK	1	\$343,615.30	0.05%	0	\$0.00
	GUARANTEED RATE INC., A DELAWARE CORPORATION	2	\$1,150,227.95	0.16%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$3,271,981.16	0.44%	0	\$0.00
	GUIDANCE RESIDENTIAL, LLC	1	\$309,124.91	0.04%	0	\$0.00
	GUILD MORTGAGE COMPANY	25	\$9,013,713.68	1.23%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$860,917.77	0.12%	0	\$0.00
	HARBORONE BANK	2	\$471,876.35	0.06%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$299,054.65	0.04%	0	\$0.00
	HAWAII STATE FEDERAL CREDIT UNION	2	\$1,023,064.08	0.14%	0	\$0.00
	HEARTLAND CREDIT UNION	4	\$1,148,883.45	0.16%	0	\$0.00
	HERITAGE COMMUNITY BANK	1	\$206,901.06	0.03%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$422,875.86	0.06%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$351,213.00	0.05%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$204,434.12	0.03%	0	\$0.00
	HIGHTECHLENDING, INC	2	\$818,727.65	0.11%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$236,499.99	0.03%	0	\$0.00

	HOME FEDERAL SAVINGS BANK	1	\$223,338.94	0.03%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$229,350.74	0.03%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	19	\$6,419,505.58	0.87%	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$288,714.16	0.04%	0	\$0.00
	HOME SAVINGS BANK	1	\$204,208.85	0.03%	0	\$0.00
	HOME SERVICES LENDING, LLC, D/B/A EDINA REALTY MORTGAGE, A L	1	\$325,478.62	0.04%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$224,364.87	0.03%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	47	\$16,652,172.88	2.26%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	3	\$1,195,661.86	0.16%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$422,955.38	0.06%	0	\$0.00
	HOMEPLUS MORTGAGE	3	\$979,799.85	0.13%	0	\$0.00
	HOMESERVICES LENDING, LLC	3	\$840,883.08	0.11%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$1,326,271.01	0.18%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$488,677.51	0.07%	0	\$0.00
	HOMESTAR MORTGAGE, INC	1	\$274,828.46	0.04%	0	\$0.00
	HOMESTREET BANK	47	\$15,951,769.87	2.17%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$258,094.53	0.04%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	2	\$679,539.55	0.09%	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	2	\$551,682.64	0.08%	0	\$0.00
	HONOR BANK	2	\$458,289.34	0.06%	0	\$0.00
	HOWARD BANK - COR	1	\$208,939.55	0.03%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$605,943.48	0.08%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$226,938.29	0.03%	0	\$0.00
	IC FEDERAL CREDIT UNION	2	\$462,699.50	0.06%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$958,874.24	0.13%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$242,282.85	0.03%	0	\$0.00
	IFINANCE MORTGAGE INC	1	\$406,898.82	0.06%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$199,409.77	0.03%	0	\$0.00
	IHS MORTGAGE LLC	1	\$390,868.51	0.05%	0	\$0.00
		4	\$1,420,172.77	0.19%	0	\$0.00

	ILLINOIS NATIONAL BANK, A CORPORATION					
	IMAGINE HOME LENDING, LLC	1	\$232,142.85	0.03%	0	\$0.00
	INDEPENDENT BANK	1	\$284,793.80	0.04%	0	\$0.00
	INFINITY MORTGAGE HOLDINGS LLC	1	\$213,973.92	0.03%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES INC	1	\$242,344.16	0.03%	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$317,649.66	0.04%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$398,377.68	0.05%	0	\$0.00
	INTERAMERICAN BANK	1	\$269,159.43	0.04%	0	\$0.00
	INTERCAP LENDING INC	6	\$1,958,943.60	0.27%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$205,992.54	0.03%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$229,146.05	0.03%	0	\$0.00
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$199,421.68	0.03%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$422,304.53	0.06%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$1,160,890.27	0.16%	0	\$0.00
	IXONIA BANK	1	\$322,917.70	0.04%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	12	\$3,710,282.48	0.5%	0	\$0.00
	JD BANK	1	\$275,009.84	0.04%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$271,214.89	0.04%	0	\$0.00
	JMAC LENDING, INC	1	\$411,834.18	0.06%	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$303,601.37	0.04%	0	\$0.00
	JWH FINANCIAL, INC	1	\$293,849.35	0.04%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$486,855.31	0.07%	0	\$0.00
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$199,422.72	0.03%	0	\$0.00
	KAYE FINANCIAL CORPORATION	2	\$619,199.12	0.08%	0	\$0.00
	KBHS HOME LOANS, LLC	3	\$1,254,547.02	0.17%	0	\$0.00
	KELLOGG COMMUNITY CREDIT UNION	2	\$454,749.87	0.06%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$579,559.36	0.08%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	9	\$2,460,637.70	0.33%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	7	\$2,340,493.92	0.32%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	5	\$2,075,812.15	0.28%	0	\$0.00
	LANDMARK CREDIT UNION	5	\$1,615,418.91	0.22%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$261,057.73	0.04%	0	\$0.00

	LAPFCU	1	\$319,055.62	0.04%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES, INC. (33162)	1	\$376,766.52	0.05%	0	\$0.00
	LEADER BANK N.A	2	\$549,324.65	0.07%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$211,401.55	0.03%	0	\$0.00
	LEGACY BANK	1	\$422,902.83	0.06%	0	\$0.00
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$631,834.13	0.09%	0	\$0.00
	LENDLINK FINANCIAL INC	1	\$296,180.19	0.04%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE	5	\$1,923,497.88	0.26%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$231,886.53	0.03%	0	\$0.00
	LIBERTY BRIDGE FINANCIAL	1	\$422,748.70	0.06%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	5	\$1,686,349.23	0.23%	0	\$0.00
	LOANLOCK	1	\$383,863.81	0.05%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	11	\$3,682,543.72	0.5%	0	\$0.00
	M/I FINANCIAL, LLC	18	\$5,491,668.65	0.75%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$206,415.68	0.03%	0	\$0.00
	MANUFACTURERS BANK & TRUST COMPANY	1	\$286,158.70	0.04%	0	\$0.00
	MARINE BANK	3	\$939,197.22	0.13%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$304,119.63	0.04%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$917,017.30	0.12%	0	\$0.00
	MCJAB INC	1	\$371,422.87	0.05%	0	\$0.00
	MCJAB INC. DBA FIRST CALIFORNIA FUNDING	1	\$358,937.59	0.05%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$743,782.66	0.1%	0	\$0.00
	MDE HOME LOANS, LLC	1	\$344,004.18	0.05%	0	\$0.00
	MEETINGHOUSE BANK	1	\$422,776.15	0.06%	0	\$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$343,050.44	0.05%	0	\$0.00
	MEGA CAPITAL FUNDING INC. , A CALIFORNIA CORPORATION	1	\$550,543.47	0.07%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	2	\$704,187.61	0.1%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$466,464.00	0.06%	0	\$0.00
	MEGASTAR FINANCIAL CORP	10	\$3,024,426.27	0.41%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	2	\$719,952.10	0.1%	0	\$0.00
		3	\$1,083,278.31	0.15%	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION					
	MERRIMACK MORTGAGE COMPANY, LLC	2	\$634,006.36	0.09%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$299,134.06	0.04%	0	\$0.00
	METRO CREDIT UNION	4	\$1,048,190.09	0.14%	0	\$0.00
	METROPOLITAN MORTGAGE CORPORATION	1	\$294,766.11	0.04%	0	\$0.00
	MICHIGAN MTUAL INC	1	\$406,585.92	0.06%	0	\$0.00
	MICHIGAN MUTUAL, INC	3	\$1,056,217.19	0.14%	0	\$0.00
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	2	\$541,063.82	0.07%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$708,860.05	0.1%	0	\$0.00
	MIDLAND STATES BANK	1	\$417,396.02	0.06%	0	\$0.00
	MIDSOUTH BANK - DOTHAN	1	\$208,423.10	0.03%	0	\$0.00
	MIDWEST BANK	1	\$398,845.42	0.05%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$331,970.25	0.05%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS LTD	1	\$227,261.15	0.03%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	4	\$1,500,492.86	0.2%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$247,268.16	0.03%	0	\$0.00
	MITFCU	1	\$289,585.16	0.04%	0	\$0.00
	ML MORTGAGE CORP	1	\$381,467.64	0.05%	0	\$0.00
	MOMENTUM HOME LOANS	1	\$343,819.53	0.05%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORP	1	\$374,890.37	0.05%	0	\$0.00
	MORIA DEVELOPMENT, INC.,AN ARIZONA CORPORATION	1	\$417,370.49	0.06%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$625,725.82	0.09%	0	\$0.00
	MORTGAGE CENTRAL, LLC	2	\$557,248.57	0.08%	0	\$0.00
	MORTGAGE EQUITY PARTNERS	1	\$231,345.10	0.03%	0	\$0.00
	MORTGAGE HEAVEN	1	\$282,697.04	0.04%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$422,743.47	0.06%	0	\$0.00
	MORTGAGE NETWORK, INC	4	\$1,281,383.24	0.17%	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$368,250.36	0.05%	0	\$0.00
	MORTGAGENETWORK	8	\$2,471,367.97	0.34%	0	\$0.00
	MOUNT VERNON BANK AND TRUST COMPANY	1	\$245,688.78	0.03%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$1,049,872.13	0.14%	0	\$0.00
	MOUNTAIN LAKES MORTGAGE INC	1	\$348,998.76	0.05%	0	\$0.00
		1	\$294,185.70	0.04%	0	\$0.00

	MOUNTAIN VALLEY BANK, A STATE BANK					
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,271,799.09	0.17%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$946,963.96	0.13%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	2	\$602,646.30	0.08%	0	\$0.00
	MUFG UNION BANK, N.A	4	\$1,370,031.59	0.19%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	5	\$1,450,316.21	0.2%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	7	\$2,541,980.60	0.35%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$670,017.37	0.09%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	6	\$2,125,662.48	0.29%	0	\$0.00
	NATIONS LENDING CORPORATION	5	\$2,011,405.85	0.27%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$207,420.79	0.03%	0	\$0.00
	NBKC BANK	10	\$3,553,402.65	0.48%	0	\$0.00
	NEAT CAPITAL INC	1	\$249,277.10	0.03%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$422,902.83	0.06%	0	\$0.00
	NEST HOME LENDING, LLC	1	\$334,005.48	0.05%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$832,576.88	0.11%	0	\$0.00
	NETWORK FUNDING, LP	1	\$382,986.76	0.05%	0	\$0.00
	NEW CUMBERLAND FEDERAL CREDIT UNION	1	\$245,289.94	0.03%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	3	\$1,393,240.18	0.19%	0	\$0.00
	NEW MEXICO BANK & TRUST	2	\$552,436.15	0.08%	0	\$0.00
	NEW YORK COMMUNITY BANK	1	\$339,816.30	0.05%	0	\$0.00
	NEWLEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$341,034.60	0.05%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$263,237.97	0.04%	0	\$0.00
	NEXBANK SSB	8	\$2,805,669.13	0.38%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPORA	1	\$428,140.47	0.06%	0	\$0.00
	NEXERA HOLDING, LLC	1	\$234,219.06	0.03%	0	\$0.00
	NFM LENDING	1	\$343,826.69	0.05%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$367,914.33	0.05%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$408,790.03	0.06%	0	\$0.00
	NMSI INC	2	\$863,561.80	0.12%	0	\$0.00
	NNSI INC., A CALIFORNIA CORPORATION	1	\$299,171.90	0.04%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$262,739.42	0.04%	0	\$0.00
	NORTHPOINTE BANK	6	\$1,889,031.15	0.26%	0	\$0.00
		1	\$293,776.39	0.04%	0	\$0.00

	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI					
	NORTHWEST COMMUNITY CREDIT UNION	1	\$230,647.08	0.03%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$747,443.89	0.1%	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$200,419.83	0.03%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$284,230.80	0.04%	0	\$0.00
	NORWOOD BANK	1	\$284,177.37	0.04%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$414,799.24	0.06%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$235,333.82	0.03%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT ORPORATION, AN ARIZONA CORPORATI	1	\$264,733.64	0.04%	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$239,211.96	0.03%	0	\$0.00
	NTFN, INC	1	\$321,214.79	0.04%	0	\$0.00
	NUMERICA CREDIT UNION	3	\$768,746.08	0.1%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	11	\$4,035,727.83	0.55%	0	\$0.00
	OGI MORTGAGE BANKERS	1	\$298,783.25	0.04%	0	\$0.00
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$383,960.90	0.05%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$209,931.86	0.03%	0	\$0.00
	ON Q FINANCIAL, INC	4	\$1,570,106.35	0.21%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$319,096.69	0.04%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$273,260.49	0.04%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$354,972.43	0.05%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$300,111.71	0.04%	0	\$0.00
	ORIGIN BANK	5	\$1,365,816.26	0.19%	0	\$0.00
	PACIFIC BAY LENDING GROUP	2	\$696,971.99	0.09%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$201,313.08	0.03%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$422,399.20	0.06%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	6	\$1,736,949.38	0.24%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	11	\$4,121,030.85	0.56%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$422,873.69	0.06%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALOFORNIA COR	1	\$281,702.54	0.04%	0	\$0.00
	PARK BANK	2	\$400,890.34	0.05%	0	\$0.00



	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	3	\$892,264.12	0.12%	0	\$0.00
	PARKSIDE LENDING LLC	12	\$4,101,028.89	0.56%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	5	\$1,608,646.62	0.22%	0	\$0.00
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$206,927.22	0.03%	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$314,070.38	0.04%	0	\$0.00
	PEAK FINANCE COMPANY	1	\$239,038.35	0.03%	0	\$0.00
	PENNY MAC LOAN SERVICES	1	\$214,951.51	0.03%	0	\$0.00
	PENTAGON FEDERAL C. U	5	\$1,561,236.19	0.21%	0	\$0.00
	PEOPLES BANK - FREELAND	1	\$392,862.73	0.05%	0	\$0.00
	PEOPLES BANK - OAK HARBOR	1	\$336,013.95	0.05%	0	\$0.00
	PEOPLES BANK OF BEDFORD COUNTY	1	\$294,484.86	0.04%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$256,711.25	0.03%	0	\$0.00
	PEOPLES HOME EQUITY, INC	10	\$3,389,897.31	0.46%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$207,336.82	0.03%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$358,983.78	0.05%	0	\$0.00
	PEOPLES SAVINGS BANK OF RHINELAND	1	\$224,232.52	0.03%	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$398,895.86	0.05%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$238,967.64	0.03%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$421,091.60	0.06%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$1,014,613.48	0.14%	0	\$0.00
	PINNACLE BANK	2	\$745,840.95	0.1%	0	\$0.00
	PINNACLE LENDING GROUP, INC	1	\$354,812.03	0.05%	0	\$0.00
	PLANET HOME LENDING, LLC	4	\$1,590,057.96	0.22%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$571,449.39	0.08%	0	\$0.00
	PLATINUM MORTGAGE, INC	8	\$2,160,759.87	0.29%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$907,467.26	0.12%	0	\$0.00
	POINT MORTGAGE CORPORATION - COR	1	\$335,108.10	0.05%	0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$611,245.81	0.08%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$279,144.56	0.04%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$421,333.43	0.06%	0	\$0.00
	PREFERRED LENDING SOLUTIONS LLC	1	\$422,858.23	0.06%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	2	\$546,622.83	0.07%	0	\$0.00

	PREMIER AMERICA CREDIT UNION	1	\$355,371.27	0.05%	0	\$0.00
	PREMIER HOME AND FINANCE	1	\$248,963.04	0.03%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$634,039.65	0.09%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$1,168,161.31	0.16%	0	\$0.00
	PRIME MORTGAGE LLC	1	\$288,762.59	0.04%	0	\$0.00
	PRIMECAP LENDING LLC, A LIMITED LIA	1	\$239,322.52	0.03%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$1,053,545.14	0.14%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$258,966.90	0.04%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$422,418.29	0.06%	0	\$0.00
	PRIORITY MORTGAGE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$269,220.66	0.04%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$412,830.49	0.06%	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$208,657.06	0.03%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$705,012.53	0.1%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	17	\$5,462,307.62	0.74%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$358,983.78	0.05%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	1	\$896,511.06	0.12%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	6	\$2,291,332.44	0.31%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$248,998.04	0.03%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	3	\$883,595.14	0.12%	0	\$0.00
	PULTE MORTGAGE LLC	17	\$5,521,641.94	0.75%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$501,532.17	0.07%	0	\$0.00
	PURPOSE FUNDING INC	1	\$422,902.83	0.06%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$199,460.21	0.03%	0	\$0.00
	R BANK	1	\$279,173.68	0.04%	0	\$0.00
	R P FUNDING INC	2	\$531,997.06	0.07%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$327,551.80	0.04%	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	10	\$2,813,647.71	0.38%	0	\$0.00
	RCB BANK	1	\$214,393.08	0.03%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$199,170.43	0.03%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$592,373.67	0.08%	0	\$0.00
	RENASANT BANK	8	\$2,207,476.29	0.3%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$480,640.44	0.07%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$1,071,457.12	0.15%	0	\$0.00
		1	\$373,094.08	0.05%	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES, INC					
	RESIDENTIAL MORTGAGE, LLC	1	\$448,701.10	0.06%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$595,929.38	0.08%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$487,823.72	0.07%	0	\$0.00
	RJS, INC	1	\$455,068.46	0.06%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL	2	\$626,526.81	0.09%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL	1	\$590,437.08	0.08%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$499,149.18	0.07%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$326,117.45	0.04%	0	\$0.00
	ROGUE CREDIT UNION	1	\$206,388.42	0.03%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,814,683.67	0.52%	0	\$0.00
	ROXBORO SAVINGS BANK	2	\$631,186.58	0.09%	0	\$0.00
	ROYAL CREDIT UNION	3	\$830,650.46	0.11%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	3	\$1,216,110.21	0.17%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$633,489.96	0.09%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$478,996.56	0.07%	0	\$0.00
	RSNB BANK, A STATE BANK (CFL#83-0142859)	1	\$207,397.85	0.03%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$383,913.21	0.05%	0	\$0.00
	S&T BANK	1	\$369,905.12	0.05%	0	\$0.00
	SALAL CREDIT UNION	2	\$621,677.47	0.08%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	11	\$4,049,780.68	0.55%	0	\$0.00
	SALISBURY BANK AND TRUST COMPANY	1	\$422,875.86	0.06%	0	\$0.00
	SANTANDER BANK, N.A	7	\$1,965,249.92	0.27%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,384,444.18	0.19%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$280,456.07	0.04%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$203,397.97	0.03%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$849,405.46	0.12%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$504,513.44	0.07%	0	\$0.00
	SENTE MORTGAGE, INC	2	\$581,815.76	0.08%	0	\$0.00
	SETTLERS BANK	1	\$397,729.57	0.05%	0	\$0.00
		2	\$659,047.77	0.09%	0	\$0.00

	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY					
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$203,424.13	0.03%	0	\$0.00
	SHEA MORTGAGE INC A CALIFORNIA CORPORATION	1	\$299,190.31	0.04%	0	\$0.00
	SHORE MORTGAGE	1	\$229,101.44	0.03%	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$383,888.71	0.05%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	26	\$9,926,814.67	1.35%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$458,786.23	0.06%	0	\$0.00
	SKYLINE FINANCIAL CORP	4	\$1,732,486.47	0.24%	0	\$0.00
	SKYLINE HOME LOANS	5	\$1,979,246.37	0.27%	0	\$0.00
	SMART CHOICE MORTGAGE, LLC	1	\$259,249.53	0.04%	0	\$0.00
	SOFI LENDING CORP	3	\$1,071,855.54	0.15%	0	\$0.00
	SOLARITY CREDIT UNION	3	\$679,821.77	0.09%	0	\$0.00
	SOUTH ATLANTIC BANK	4	\$1,151,801.75	0.16%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$971,749.15	0.13%	0	\$0.00
	SOUTH STATE BANK	6	\$1,719,473.12	0.23%	0	\$0.00
	SOUTH STORY BANK & TRUST	1	\$210,190.53	0.03%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$390,893.44	0.05%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$588,554.76	0.08%	0	\$0.00
	SPOKANE FIREFIGHTERS CREDIT UNION	1	\$230,362.35	0.03%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$215,390.27	0.03%	0	\$0.00
	ST. FIN CORP	2	\$753,340.47	0.1%	0	\$0.00
	ST.MARY'S BANK	1	\$273,725.13	0.04%	0	\$0.00
	STAR FINANCIAL BANK	1	\$103,503.70	0.01%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$200,233.17	0.03%	0	\$0.00
	STATE FARM BANK, F.S.B	13	\$3,819,506.18	0.52%	0	\$0.00
	STATE SAVINGS BANK	3	\$889,382.31	0.12%	0	\$0.00
	STATEWIDE REALTY & MORTGAGE	1	\$406,822.34	0.06%	0	\$0.00
	STEARNS LENDING INC	3	\$991,886.47	0.13%	0	\$0.00
	STEARNS LENDING, LLC	44	\$16,900,111.91	2.3%	0	\$0.00
	SUMMIT CREDIT UNION	8	\$2,024,625.72	0.28%	0	\$0.00
	SUMMIT FUNDING INC	4	\$1,202,066.01	0.16%	0	\$0.00
	SUMMIT FUNDING, INC	6	\$2,918,631.18	0.4%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$304,541.90	0.04%	0	\$0.00
	SUNVEST MORTGAGE GROUP LLC	1	\$378,095.89	0.05%	0	\$0.00
	SW MORTGAGE GROUP, LLC	1	\$281,566.59	0.04%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$758,466.34	0.1%	0	\$0.00
	SYNERGY ONE LENDING, INC	2	\$820,572.30	0.11%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$262,058.16	0.04%	0	\$0.00

	TAM LENDING CENTER INC	2	\$522,491.22	0.07%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	6	\$1,757,426.61	0.24%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$512,367.15	0.07%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$500,580.65	0.07%	0	\$0.00
	TD BANK, N.A	5	\$1,322,217.42	0.18%	0	\$0.00
	TEXAS BANK	1	\$263,254.76	0.04%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$222,068.22	0.03%	0	\$0.00
	TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$327,240.12	0.04%	0	\$0.00
	TEXAS REGIONAL BANK	1	\$278,027.06	0.04%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$291,507.11	0.04%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	7	\$2,365,631.02	0.32%	0	\$0.00
	THE COLUMBIA BANK	1	\$283,447.60	0.04%	0	\$0.00
	THE FIRST NATIONAL BANK OF KEMP	1	\$222,537.49	0.03%	0	\$0.00
	THE HOME LOAN EXPERT LLC	1	\$241,857.21	0.03%	0	\$0.00
	THE MONEY SOURCE INC	1	\$349,008.28	0.05%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	3	\$1,011,440.94	0.14%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICCA LOAN SERVICES	1	\$210,404.38	0.03%	0	\$0.00
	THE MORTGAGE LINK, INC	2	\$785,674.49	0.11%	0	\$0.00
	THE PARK BANK	1	\$266,717.52	0.04%	0	\$0.00
	THE PRIVATEBANK AND TRUST	1	\$222,861.43	0.03%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$211,403.15	0.03%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$307,320.78	0.04%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC	1	\$294,627.38	0.04%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	2	\$555,427.20	0.08%	0	\$0.00
	TITUS38, LLC DBA PETRA LENDING GROUP	2	\$596,274.13	0.08%	0	\$0.00
	TODAYS MORTGAGE LLC	1	\$352,180.90	0.05%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$398,720.49	0.05%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$575,369.35	0.08%	0	\$0.00
		3	\$850,481.91	0.12%	0	\$0.00

	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC					
	TRAVIS CREDIT UNION	1	\$266,246.31	0.04%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$418,796.62	0.06%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$247,330.66	0.03%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$575,602.67	0.08%	0	\$0.00
	U.S. HOME CAPITAL, LLC	1	\$388,923.46	0.05%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$283,100.48	0.04%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$690,395.49	0.09%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$1,235,054.88	0.17%	0	\$0.00
	UNION STATE BANK	1	\$236,064.47	0.03%	0	\$0.00
	UNITED BANK	1	\$372,785.50	0.05%	0	\$0.00
	UNITED BANK AND CAPITAL TRUST COMPANY	1	\$239,322.52	0.03%	0	\$0.00
	UNITED BANK OF UNION	1	\$267,209.08	0.04%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	2	\$643,119.09	0.09%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$289,969.59	0.04%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$310,390.85	0.04%	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$243,739.94	0.03%	0	\$0.00
	UNITED SOUTHERN BANK	1	\$274,223.71	0.04%	0	\$0.00
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$234,306.47	0.03%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	165	\$56,502,984.68	7.68%	0	\$0.00
	UNITY BANK, A NJ BANKING CORPORATION	1	\$550,562.37	0.07%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$732,605.21	0.1%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$324,061.90	0.04%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$343,651.20	0.05%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$208,582.61	0.03%	0	\$0.00
	UW CREDIT UNION	4	\$1,321,200.79	0.18%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$388,874.29	0.05%	0	\$0.00
	VANTAGE BANK	1	\$422,803.13	0.06%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$199,460.21	0.03%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$265,298.13	0.04%	0	\$0.00
	VENTURE BANK	1	\$422,848.40	0.06%	0	\$0.00

	VERITAS FUNDING, LLC ISAOA	1	\$209,045.22	0.03%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$320,800.45	0.04%	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$317,571.49	0.04%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	2	\$808,341.38	0.11%	0	\$0.00
	WASHINGTONFIRST MORGAGE CORPORATION	1	\$324,311.19	0.04%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$249,751.83	0.03%	0	\$0.00
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$279,209.60	0.04%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$476,596.81	0.06%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	11	\$3,666,512.44	0.5%	0	\$0.00
	WELLS FARGO BANK, N.A	10	\$5,148,586.25	0.7%	0	\$0.00
	WEST GATE BANK	2	\$772,968.87	0.11%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$627,194.55	0.09%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$924,965.66	0.13%	0	\$0.00
	WESTERN BANCORP	1	\$421,593.93	0.06%	0	\$0.00
	WESTERRA CREDIT UNION	4	\$1,232,981.09	0.17%	0	\$0.00
	WHEATLAND BANK (31751)	1	\$248,756.06	0.03%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$207,386.17	0.03%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$503,941.19	0.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$398,843.36	0.05%	0	\$0.00
	WMS SERIES LLC	3	\$1,175,729.10	0.16%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$249,213.31	0.03%	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$213,203.08	0.03%	0	\$0.00
	WOODSIDE MORTGAGE CORPORATION	1	\$294,067.81	0.04%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$280,206.78	0.04%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$377,431.55	0.05%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$282,663.35	0.04%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	2	\$643,613.75	0.09%	0	\$0.00
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$263,254.76	-0.17%	0	\$0.00
<b>Total</b>		<b>2,232</b>	<b>\$735,404,375.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q75Z6	1ST COMMUNITY CREDIT UNION	1	\$92,600.00	0.12%	0	\$0.00
	A-Z MORTGAGE INC	1	\$108,281.00	0.14%	0	\$0.00

ACADEMY MORTGAGE CORPORATION	6	\$591,891.00	0.79%	0	\$0.00
ACADIANA MORTGAGE OF LOUISIANA, INC	1	\$90,085.71	0.12%	0	\$0.00
ACC GROUP INC.DBA DELAWARE PACIFIC	1	\$91,745.35	0.12%	0	\$0.00
ACHIEVA CREDIT UNION	1	\$109,000.00	0.15%	0	\$0.00
AFFILIATED BANK	1	\$100,000.00	0.13%	0	\$0.00
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$92,150.00	0.12%	0	\$0.00
ALABAMA HOME MORTGAGE LOANS INC	1	\$102,500.00	0.14%	0	\$0.00
ALLIED MORTGAGE GROUP, INC	1	\$90,250.00	0.12%	0	\$0.00
ALPHA MORTGAGE CORPORATION	1	\$104,500.00	0.14%	0	\$0.00
ALPINE BANK & TRUST CO	1	\$108,640.00	0.14%	0	\$0.00
ALTERRA GROUP, LLC	1	\$89,000.00	0.12%	0	\$0.00
AMARILLO NATIONAL BANK	1	\$104,400.00	0.14%	0	\$0.00
AMERICA'S MORTGAGE LENDER, L.L.C	1	\$103,725.59	0.14%	0	\$0.00
AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$85,881.51	0.11%	0	\$0.00
AMERICAN EQUITY MORTGAGE INC	1	\$101,322.00	0.13%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$105,200.00	0.14%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	3	\$288,104.07	0.38%	0	\$0.00
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$86,871.42	0.12%	0	\$0.00
AMERICAN HOUSING CAPITAL LLC D.B.A	1	\$100,000.00	0.13%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	2	\$211,200.00	0.28%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$185,903.00	0.25%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$86,452.00	0.12%	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$105,000.00	0.14%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$109,250.00	0.15%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$100,000.00	0.13%	0	\$0.00
AMERICAN TRUST BANK	1	\$100,700.00	0.13%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	18	\$1,777,003.17	2.37%	0	\$0.00
AMERIFIRST FINANCIAL INC	1	\$93,164.52	0.12%	0	\$0.00
AMERIFIRST FINANCIAL, INC	3	\$298,288.78	0.4%	0	\$0.00



	AMERIS BANK	3	\$289,300.00	0.39%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$89,500.00	0.12%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$102,125.00	0.14%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$106,855.86	0.14%	0	\$0.00
	ARK-LA-TAX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$93,750.00	0.12%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$86,000.00	0.11%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$90,375.00	0.12%	0	\$0.00
	ARVEST BANK	3	\$279,010.00	0.37%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$364,774.17	0.49%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$108,000.00	0.14%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$99,750.00	0.13%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$100,000.00	0.13%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$201,500.00	0.27%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$206,325.00	0.27%	0	\$0.00
	BANCORPSOUTH BANK	4	\$386,833.65	0.52%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	2	\$205,359.63	0.27%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$110,000.00	0.15%	0	\$0.00
	BANNER BANK	1	\$87,750.00	0.12%	0	\$0.00
	BAXTER CREDIT UNION	1	\$92,150.00	0.12%	0	\$0.00
	BAY EQUITY LLC	6	\$601,250.00	0.8%	0	\$0.00
	BAY EQUITY, LLC	1	\$110,000.00	0.15%	0	\$0.00
	BAYWAY MORTGAGE GROUP	1	\$100,000.00	0.13%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEV	1	\$95,000.00	0.13%	0	\$0.00
	BLACKHAWK BANK	1	\$98,200.00	0.13%	0	\$0.00
	BOFI FEDERAL BANK	1	\$109,200.00	0.15%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$181,250.00	0.24%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	3	\$281,100.00	0.37%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	3	\$294,600.00	0.39%	0	\$0.00
	BOKF NA DBA MOBANK	1	\$90,000.00	0.12%	0	\$0.00
	BROKER SOLUTIONS INC	7	\$691,156.00	0.92%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$489,793.93	0.65%	0	\$0.00

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$687,003.00	0.92%	0	\$0.00
	BUSEY BANK	2	\$203,750.00	0.27%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$105,245.00	0.14%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$110,000.00	0.15%	0	\$0.00
	CALIBER HOME LOANS	1	\$108,000.00	0.14%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$313,100.00	0.42%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$180,667.84	0.24%	0	\$0.00
	CARROLLTON BANK	1	\$94,400.00	0.13%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$92,800.00	0.12%	0	\$0.00
	CATLIN BANK	1	\$108,400.00	0.14%	0	\$0.00
	CBC NATIONAL BANK	2	\$192,925.00	0.26%	0	\$0.00
	CENTENNIAL BANK	1	\$98,775.00	0.13%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$85,600.00	0.11%	0	\$0.00
	CENTRAL BANK OF BRANSON	1	\$93,000.00	0.12%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$398,175.00	0.53%	0	\$0.00
	CHARTER BANK	1	\$98,000.00	0.13%	0	\$0.00
	CHEMICAL BANK	6	\$576,285.33	0.77%	0	\$0.00
	CHEMICAL BANK CADILLAC DOWNTOWN	1	\$108,800.00	0.14%	0	\$0.00
	CHEMICAL BANK PETOSKEY NORTH	1	\$94,444.41	0.13%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$104,275.00	0.14%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$109,000.00	0.15%	0	\$0.00
	CITIZENS FIRST BANK	1	\$110,000.00	0.15%	0	\$0.00
	CITIZENS TRI-COUNTY BANK	1	\$100,000.00	0.13%	0	\$0.00
	CITY BANK MORTGAGE	1	\$103,863.05	0.14%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$90,000.00	0.12%	0	\$0.00
	CIVISTA BANK	2	\$185,145.00	0.25%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$104,500.00	0.14%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	13	\$1,293,600.00	1.72%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$687,796.87	0.92%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$109,250.00	0.15%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$208,371.28	0.28%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$99,000.00	0.13%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY	1	\$105,300.00	0.14%	0	\$0.00

	CORPORATION					
	COMMERCE BANK	2	\$216,248.45	0.29%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$96,000.00	0.13%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$93,879.00	0.13%	0	\$0.00
	COMMUNTIY STATE BANK OF ROCK FALLS	1	\$92,000.00	0.12%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$92,000.00	0.12%	0	\$0.00
	CONSOLIDATED FUNDING CORP	1	\$101,500.00	0.14%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$103,125.00	0.14%	0	\$0.00
	CONSUMERS NATIONAL BANK (17448)	1	\$92,874.29	0.12%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$390,380.00	0.52%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$86,800.00	0.12%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC	1	\$102,000.00	0.14%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	11	\$1,086,490.00	1.45%	0	\$0.00
	CUMBERLAND VALLEY NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.13%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$194,000.00	0.26%	0	\$0.00
	DFCU FINANCIAL	1	\$104,000.00	0.14%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$101,900.00	0.14%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$107,730.00	0.14%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$105,457.75	0.14%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$100,367.66	0.13%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$94,800.00	0.13%	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$102,000.00	0.14%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$184,500.67	0.25%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	6	\$590,821.00	0.79%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$105,847.01	0.14%	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$296,500.00	0.39%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	4	\$407,200.00	0.54%	0	\$0.00
	ENTEGRA BANK	1	\$92,000.00	0.12%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$88,000.00	0.12%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$86,000.00	0.11%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$89,767.85	0.12%	0	\$0.00

EXCEL MORTGAGE NETWORK, INC	1	\$100,000.00	0.13%	0	\$0.00
FAIRWAY ASSET CORPORATION	1	\$106,000.00	0.14%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$1,589,396.60	2.12%	0	\$0.00
FALCON NATIONAL BANK	1	\$93,040.00	0.12%	0	\$0.00
FARMINGTON BANK	1	\$87,384.78	0.12%	0	\$0.00
FBC MORTGAGE, LLC	3	\$299,900.00	0.4%	0	\$0.00
FIDELITY BANK	1	\$108,981.30	0.15%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$200,734.84	0.27%	0	\$0.00
FIDELITY DIRECT MORTGAGE LLC	1	\$109,838.47	0.15%	0	\$0.00
FINANCE OF AMERICA LLC	3	\$293,750.00	0.39%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	6	\$588,400.00	0.78%	0	\$0.00
FIRST ABILENE FEDERAL CREDIT UNION	1	\$93,605.00	0.12%	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$102,000.00	0.14%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$108,500.00	0.14%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$102,970.00	0.14%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$100,163.00	0.13%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$91,875.00	0.12%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$100,000.00	0.13%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$86,250.00	0.11%	0	\$0.00
FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK	1	\$91,074.35	0.12%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$109,000.00	0.15%	0	\$0.00
FIRST METRO BANK	1	\$103,075.00	0.14%	0	\$0.00
FIRST MIDWEST BANK	2	\$179,195.00	0.24%	0	\$0.00
FIRST NATIONAL BANK	1	\$106,900.00	0.14%	0	\$0.00
FIRST NATIONAL BANK IN PAXTON	1	\$95,000.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	5	\$473,600.00	0.63%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$89,010.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$99,782.33	0.13%	0	\$0.00
FIRST NATIONAL BANK TEXAS	1	\$88,000.00	0.12%	0	\$0.00
FIRST SOUTH BANK	1	\$107,851.20	0.14%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$104,250.00	0.14%	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$89,000.00	0.12%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$89,849.58	0.12%	0	\$0.00

	FIRSTBANK	1	\$105,900.00	0.14%	0	\$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$103,075.00	0.14%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$191,300.00	0.25%	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$87,300.00	0.12%	0	\$0.00
	FORUM CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$102,000.00	0.14%	0	\$0.00
	FRANKLIN LOAN CENTER	1	\$109,851.83	0.15%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$93,000.00	0.12%	0	\$0.00
	FULTON BANK, N.A	3	\$301,250.00	0.4%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	5	\$492,810.00	0.66%	0	\$0.00
	GECU	2	\$179,025.11	0.24%	0	\$0.00
	GEORGIA UNITED CREDIT UNION	1	\$87,300.00	0.12%	0	\$0.00
	GMFS, LLC	1	\$103,500.00	0.14%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$103,125.00	0.14%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$93,000.00	0.12%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$101,509.95	0.14%	0	\$0.00
	GREAT WESTERN BANK	2	\$196,675.00	0.26%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES IN	1	\$88,500.00	0.12%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$211,080.00	0.28%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$489,126.38	0.65%	0	\$0.00
	GUILD MORTGAGE COMPANY	27	\$2,601,481.75	3.46%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$90,210.00	0.12%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$95,867.74	0.13%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$97,850.00	0.13%	0	\$0.00
	HEARTLAND MORTGAGE INC	1	\$100,000.00	0.13%	0	\$0.00
	HICKORY POINT BANK	1	\$108,500.16	0.14%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$99,910.00	0.13%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE,LTD	1	\$103,500.00	0.14%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$100,000.00	0.13%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$102,000.00	0.14%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$100,500.00	0.13%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	5	\$499,788.05	0.67%	0	\$0.00
	HOME SAVINGS BANK	1	\$90,000.00	0.12%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$809,090.00	1.08%	0	\$0.00
		2	\$204,750.00	0.27%	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK					
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$103,859.91	0.14%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	5	\$473,207.00	0.63%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$98,729.81	0.13%	0	\$0.00
	HOMESTREET BANK	3	\$301,020.00	0.4%	0	\$0.00
	HOMEWISE	2	\$216,500.00	0.29%	0	\$0.00
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$92,000.00	0.12%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	2	\$179,350.00	0.24%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$215,531.89	0.29%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$192,400.00	0.26%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$181,500.00	0.24%	0	\$0.00
	INDEPENDENT BANK	5	\$467,105.95	0.62%	0	\$0.00
	INLANTA MORTGAGE, INC	3	\$320,950.00	0.43%	0	\$0.00
	IPAVA STATE BANK	1	\$105,200.00	0.14%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$105,000.00	0.14%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	2	\$202,730.00	0.27%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$106,400.00	0.14%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$91,875.00	0.12%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$89,600.00	0.12%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$199,000.00	0.27%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	2	\$192,925.00	0.26%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$88,000.00	0.12%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$95,932.09	0.13%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$89,250.00	0.12%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A	1	\$98,527.27	0.13%	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$88,500.00	0.12%	0	\$0.00
	LEGACYTEXAS BANK, A CORPORATION	1	\$105,962.32	0.14%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$106,700.00	0.14%	0	\$0.00
	LENDUS, LLC DBA RPM MORTGAGE	1	\$110,000.00	0.15%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$98,100.00	0.13%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$87,500.00	0.12%	0	\$0.00

	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$100,000.00	0.13%	0	\$0.00
	LOAN SIMPLE, INC	1	\$100,000.00	0.13%	0	\$0.00
	MAGNOLIA BANK, INC	3	\$287,190.00	0.38%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.13%	0	\$0.00
	MARINE BANK	1	\$94,875.00	0.13%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$93,500.00	0.12%	0	\$0.00
	MCT CREDIT UNION	1	\$100,446.37	0.13%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$94,869.12	0.13%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$97,368.67	0.13%	0	\$0.00
	MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	1	\$93,750.00	0.12%	0	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$310,850.00	0.41%	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$99,200.00	0.13%	0	\$0.00
	MID-ILLINI CREDIT UNION	2	\$208,850.00	0.28%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$94,000.00	0.13%	0	\$0.00
	MIDFLORIDA CREDIT UNION	2	\$210,000.00	0.28%	0	\$0.00
	MIDLAND STATES BANK	2	\$198,991.36	0.27%	0	\$0.00
	MIDWEST BANK N.A	1	\$98,866.38	0.13%	0	\$0.00
	MILEND, INC	1	\$99,000.00	0.13%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$107,000.00	0.14%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$101,363.00	0.14%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$95,000.00	0.13%	0	\$0.00
	MORTGAGE CENTER LLC	3	\$288,475.00	0.38%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$87,200.00	0.12%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$101,120.00	0.13%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$295,150.00	0.39%	0	\$0.00
	MORTGAGENETWORK	1	\$88,000.00	0.12%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$99,772.35	0.13%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$86,978.05	0.12%	0	\$0.00
	MUFG UNION BANK, N.A	4	\$384,500.00	0.51%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$104,500.00	0.14%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$90,133.83	0.12%	0	\$0.00
	NATIONS LENDING CORPORATION	4	\$408,860.00	0.54%	0	\$0.00
	NATIONWIDE BANK	1	\$98,250.00	0.13%	0	\$0.00

	NEIGHBORHOOD CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$104,500.00	0.14%	0	\$0.00
	NETWORK FUNDING, LP	2	\$199,876.00	0.27%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$108,159.00	0.14%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$88,479.94	0.12%	0	\$0.00
	NORTHPOINTE BANK	8	\$773,845.49	1.03%	0	\$0.00
	NORTHWEST FUNDING GROUP INC	1	\$108,400.00	0.14%	0	\$0.00
	NUMARK CREDIT UNION	1	\$106,603.00	0.14%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$201,234.33	0.27%	0	\$0.00
	OLD NATIONAL BANK	4	\$395,525.00	0.53%	0	\$0.00
	ON Q FINANCIAL, INC	4	\$392,898.25	0.52%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
	OPEN MORTGAGE, LLC DBA PREFERRED MORTGAGE, IN	1	\$90,006.43	0.12%	0	\$0.00
	ORIGIN BANK	2	\$194,550.00	0.26%	0	\$0.00
	ORRSTOWN BANK	1	\$108,750.00	0.14%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$291,171.27	0.39%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$395,900.00	0.53%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$209,998.00	0.28%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$94,050.00	0.13%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$105,000.00	0.14%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$99,425.00	0.13%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$308,081.03	0.41%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$180,175.00	0.24%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$98,400.00	0.13%	0	\$0.00
	PINNACLE BANK	1	\$102,000.00	0.14%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$90,000.00	0.12%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$218,000.00	0.29%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$109,610.00	0.15%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$105,000.00	0.14%	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$89,600.00	0.12%	0	\$0.00
	PREMIER LENDING LLC	1	\$89,878.76	0.12%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$1,016,285.00	1.35%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$93,750.00	0.12%	0	\$0.00
	PRIORITY LENDING, LLC	1	\$107,000.00	0.14%	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED B	1	\$109,099.49	0.15%	0	\$0.00



	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$85,500.00	0.11%	0	\$0.00
	PROSPECT BANK	1	\$96,000.00	0.13%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$175,920.00	0.23%	0	\$0.00
	R P FUNDING INC	3	\$283,000.00	0.38%	0	\$0.00
	RABOBANK, N.A	1	\$103,863.05	0.14%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$108,610.01	0.14%	0	\$0.00
	RED CANOE CREDIT UNION	2	\$184,248.59	0.25%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$100,000.00	0.13%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$100,000.00	0.13%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$305,669.31	0.41%	0	\$0.00
	RESOURCE LENDERS R INC. - CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	1	\$108,000.00	0.14%	0	\$0.00
	RIVER VALLEY BANK	1	\$98,400.00	0.13%	0	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$100,860.85	0.13%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$104,760.00	0.14%	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$204,124.90	0.27%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$392,378.41	0.52%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	10	\$978,200.00	1.3%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$196,875.00	0.26%	0	\$0.00
	SANTANDER BANK, N.A	1	\$87,757.09	0.12%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$93,750.00	0.12%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	1	\$105,000.00	0.14%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$202,500.00	0.27%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$105,600.00	0.14%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$299,750.00	0.4%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$90,358.13	0.12%	0	\$0.00
	SOUTHERN BANK	1	\$103,500.00	0.14%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$103,000.00	0.14%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$108,000.00	0.14%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$92,693.00	0.12%	0	\$0.00
	STATE FARM BANK, F.S.B	10	\$1,005,893.22	1.34%	0	\$0.00
	STEARNS LENDING INC	2	\$202,435.00	0.27%	0	\$0.00
	STEARNS LENDING, LLC	9	\$883,839.59	1.18%	0	\$0.00
	STIFEL BANK AND TRUST	4	\$402,120.00	0.54%	0	\$0.00
		1	\$109,801.90	0.15%	0	\$0.00

	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION					
	SUCCESS MORTGAGE PARTNERS, INC., A	1	\$100,361.54	0.13%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$105,600.00	0.14%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$218,885.00	0.29%	0	\$0.00
	SUNSTREET MORTGAGE LLC-SMITH	1	\$92,900.00	0.12%	0	\$0.00
	SUNVEST MORTGAGE GROUP LLC	1	\$108,375.00	0.14%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$100,000.00	0.13%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$109,250.00	0.15%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$95,400.00	0.13%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$100,000.00	0.13%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA	1	\$93,900.00	0.13%	0	\$0.00
	THE BANK OF CLARENDON	1	\$88,800.00	0.12%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$107,193.08	0.14%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	2	\$188,750.00	0.25%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$92,000.00	0.12%	0	\$0.00
	THE MOTGAGE COMPANY	1	\$99,730.09	0.13%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$108,000.00	0.14%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$99,750.00	0.13%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$198,639.00	0.26%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$107,442.00	0.14%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE	1	\$100,237.00	0.13%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$100,000.00	0.13%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	2	\$194,090.00	0.26%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$184,750.00	0.25%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00
	TRUWEST CREDIT UNION	2	\$205,950.00	0.27%	0	\$0.00
	TWO RIVERS BANK & TRUST	1	\$90,000.00	0.12%	0	\$0.00
		9	\$873,640.00	1.16%	0	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION					
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$99,862.23	0.13%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$103,357.40	0.14%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$91,546.61	0.12%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$105,200.00	0.14%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	47	\$4,697,914.85	6.26%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$93,000.00	0.12%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$90,800.00	0.12%	0	\$0.00
	USA DIRECT FUNDING	1	\$104,500.00	0.14%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$106,000.00	0.14%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$103,693.00	0.14%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$92,150.00	0.12%	0	\$0.00
	VIRGINIA COMMONWEALTH BANK	1	\$90,000.00	0.12%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$90,250.00	0.12%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$94,500.00	0.13%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$320,195.00	0.43%	0	\$0.00
	WEI MORTGAGE, LLC	1	\$87,000.00	0.12%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$109,610.00	0.15%	0	\$0.00
	WEST GATE BANK	1	\$96,000.00	0.13%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$107,066.73	0.14%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$100,000.00	0.13%	0	\$0.00
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$94,874.90	0.16%	0	\$0.00
<b>Total</b>		<b>761</b>	<b>\$75,082,068.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q76A0	ACADEMY MORTGAGE CORPORATION	9	\$1,035,133.00	1.38%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$119,700.00	0.16%	0	\$0.00
	AFFILIATED BANK	1	\$111,065.00	0.15%	0	\$0.00
	ALLIANCE MORTGAGE GROUP, LLC	1	\$112,125.00	0.15%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$115,840.18	0.15%	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$236,170.00	0.31%	0	\$0.00
	ALTERRA GROUP, LLC	2	\$234,130.00	0.31%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$111,625.00	0.15%	0	\$0.00
	AMCAP MORTGAGE LTD	2	\$231,947.68	0.31%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$365,457.78	0.49%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$118,176.96	0.16%	0	\$0.00

	AMERICAN FINANCIAL NETWORK, INC., A	1	\$112,000.00	0.15%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$115,048.30	0.15%	0	\$0.00
	AMERICAN FINANCING CORP	1	\$112,000.00	0.15%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$112,500.00	0.15%	0	\$0.00
	AMERICAN MORTGAGE ADVISERS, INC	1	\$116,000.00	0.15%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$122,861.90	0.16%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$110,100.00	0.15%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$235,000.00	0.31%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$111,790.60	0.15%	0	\$0.00
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$123,839.73	0.16%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$347,915.00	0.46%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$114,750.00	0.15%	0	\$0.00
	AMERIHOME MORTGAGE COMPANY	1	\$124,328.27	0.17%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$232,600.00	0.31%	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$115,200.00	0.15%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$121,200.00	0.16%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$237,920.00	0.32%	0	\$0.00
	ARVEST BANK	2	\$243,250.00	0.32%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$110,401.09	0.15%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$457,590.00	0.61%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$357,333.00	0.48%	0	\$0.00
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$113,490.00	0.15%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$119,000.00	0.16%	0	\$0.00
	BANCORPSOUTH BANK	1	\$111,955.70	0.15%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$121,831.91	0.16%	0	\$0.00
	BANK OF SULLIVAN	1	\$118,000.00	0.16%	0	\$0.00
	BAY EQUITY LLC	2	\$241,760.00	0.32%	0	\$0.00
	BEST LOAN CHOICE, INC	1	\$123,415.99	0.16%	0	\$0.00

	BLACK HILLS FEDERAL CREDIT UNION	2	\$247,425.00	0.33%	0	\$0.00
	BLACKHAWK BANK	1	\$112,000.00	0.15%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$119,139.30	0.16%	0	\$0.00
	BOFI FEDERAL BANK	1	\$116,200.00	0.15%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$121,500.00	0.16%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$117,182.60	0.16%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$111,200.00	0.15%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$117,120.00	0.16%	0	\$0.00
	BROKER SOLUTIONS INC	7	\$823,334.67	1.1%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$709,459.67	0.94%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$232,000.00	0.31%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$235,750.00	0.31%	0	\$0.00
	CALIFORNIA FUNDING & INVESTMENTS	1	\$119,000.00	0.16%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$468,340.00	0.62%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	7	\$801,585.61	1.07%	0	\$0.00
	CARROLLTON BANK	2	\$235,710.00	0.31%	0	\$0.00
	CASCADE RESIDENTIAL MORTGAGE LLC	1	\$115,000.00	0.15%	0	\$0.00
	CASON HOME LOANS	1	\$114,098.14	0.15%	0	\$0.00
	CENDERA FUNDING, INC	1	\$122,381.16	0.16%	0	\$0.00
	CENTRAL BANK	1	\$116,352.00	0.15%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$121,150.00	0.16%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$114,000.00	0.15%	0	\$0.00
	CHEMICAL BANK	5	\$563,226.57	0.75%	0	\$0.00
	CHEMICAL BANK GAYLORD SOUTH	1	\$119,486.35	0.16%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$232,000.00	0.31%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$124,677.58	0.17%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$231,152.39	0.31%	0	\$0.00
	CITIZENS FIRST BANK	2	\$237,960.00	0.32%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$113,692.00	0.15%	0	\$0.00
	CITIZENS TRI-COUNTY BANK	1	\$119,920.00	0.16%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$121,125.00	0.16%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$121,500.00	0.16%	0	\$0.00

	CMG MORTGAGE INC	1	\$110,431.05	0.15%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	5	\$599,492.94	0.8%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$949,625.29	1.26%	0	\$0.00
	COAST2COAST MORTGAGE, LLC	1	\$121,500.00	0.16%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$112,654.80	0.15%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$113,625.00	0.15%	0	\$0.00
	COMMERCE BANK	3	\$364,803.44	0.49%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$125,000.00	0.17%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$221,678.44	0.3%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BAN	1	\$119,319.72	0.16%	0	\$0.00
	COPOCO COMMUNITY CREDIT UNION	1	\$117,200.00	0.16%	0	\$0.00
	CORNERSTONE HOME LENDING	1	\$113,400.00	0.15%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	6	\$705,534.00	0.94%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC	1	\$119,225.00	0.16%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	\$1,157,103.00	1.54%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC - COR	1	\$113,846.44	0.15%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$238,975.00	0.32%	0	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$113,128.43	0.15%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$123,600.00	0.16%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$114,000.00	0.15%	0	\$0.00
	DUTRAC COMMUNITY CREDIT UNION	1	\$120,175.00	0.16%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$125,000.00	0.17%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$120,000.00	0.16%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	4	\$477,950.00	0.64%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$120,000.00	0.16%	0	\$0.00
	ENTEGRA BANK	1	\$110,477.00	0.15%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$358,500.00	0.48%	0	\$0.00

EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$117,952.00	0.16%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$123,250.00	0.16%	0	\$0.00
EQUITY RESOURCES, INC	1	\$118,900.00	0.16%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$121,100.00	0.16%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$117,000.00	0.16%	0	\$0.00
EXECUTIVE MORTGAGE LLC	1	\$119,000.00	0.16%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE C	1	\$120,915.31	0.16%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$2,144,447.10	2.86%	0	\$0.00
FARMERS STATE BANK OF HARTLAND	1	\$124,500.00	0.17%	0	\$0.00
FARMINGTON BANK	1	\$123,750.00	0.16%	0	\$0.00
FBC MORTGAGE, LLC	1	\$111,000.00	0.15%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$237,890.25	0.32%	0	\$0.00
FIMI, INC	1	\$112,000.00	0.15%	0	\$0.00
FINANCE OF AMERICA LLC	2	\$240,000.00	0.32%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$110,250.00	0.15%	0	\$0.00
FIRDT FLIGHT FCU	1	\$111,600.00	0.15%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$120,280.00	0.16%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$123,750.00	0.16%	0	\$0.00
FIRST COMMERCIAL BANK, N.A	1	\$110,400.00	0.15%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$114,392.27	0.15%	0	\$0.00
FIRST FEDERAL OF LAKEWOOD	1	\$112,500.00	0.15%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$112,000.00	0.15%	0	\$0.00
FIRST INTERSTATE BANK	1	\$120,000.00	0.16%	0	\$0.00
FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$113,933.33	0.15%	0	\$0.00
FIRST MIDWEST BANK	1	\$118,800.00	0.16%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$484,475.00	0.65%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$114,950.00	0.15%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$110,098.11	0.15%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$115,104.00	0.15%	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$112,200.00	0.15%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$121,300.00	0.16%	0	\$0.00
FIRSTTRUST BANK	1	\$114,000.00	0.15%	0	\$0.00

	FORT COMMUNITY CREDIT UNION	1	\$124,200.00	0.17%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$110,200.00	0.15%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$123,500.00	0.16%	1	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$121,207.78	0.16%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	8	\$970,350.00	1.29%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$112,844.32	0.15%	0	\$0.00
	GESA CREDIT UNION	1	\$118,750.00	0.16%	0	\$0.00
	GLENWOOD STATE BANK	1	\$118,825.00	0.16%	0	\$0.00
	GMFS, LLC	1	\$116,000.00	0.15%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$236,600.00	0.32%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$122,500.00	0.16%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$118,000.00	0.16%	0	\$0.00
	GREAT WESTERN BANK	2	\$233,080.07	0.31%	0	\$0.00
	GREATER NEVADA MORTGAGE	2	\$226,150.00	0.3%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$121,000.00	0.16%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$117,000.00	0.16%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$353,213.00	0.47%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$116,400.00	0.16%	0	\$0.00
	GUILD MORTGAGE COMPANY	23	\$2,717,441.26	3.62%	0	\$0.00
	HALL FINANCIAL GROUP	1	\$116,000.00	0.15%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$114,400.00	0.15%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$115,529.54	0.15%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$119,000.00	0.16%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$121,600.00	0.16%	0	\$0.00
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$116,000.00	0.15%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$112,000.00	0.15%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$477,203.05	0.64%	0	\$0.00
	HOME STATE BANK, N.A	2	\$226,400.00	0.3%	0	\$0.00
	HOMEBANK	1	\$117,600.00	0.16%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$1,436,134.31	1.91%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$119,500.00	0.16%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	6	\$704,722.00	0.94%	0	\$0.00
	HOMESTREET BANK	5	\$586,549.99	0.78%	0	\$0.00
	HOMEWISE	1	\$122,500.00	0.16%	0	\$0.00
	HONOR CREDIT UNION	1	\$115,900.00	0.15%	0	\$0.00
	HORIZON BANK	2	\$231,550.00	0.31%	0	\$0.00



	HORIZON FEDERAL CREDIT UNION	1	\$119,200.00	0.16%	0	\$0.00
	HSBC BANK USA, N.A	1	\$124,671.48	0.17%	0	\$0.00
	HUNTINGTON STATE BANK	1	\$119,834.67	0.16%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$224,894.25	0.3%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$238,000.00	0.32%	0	\$0.00
	INDEPENDENT BANK	1	\$113,400.00	0.15%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$122,334.03	0.16%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$120,000.00	0.16%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$122,400.00	0.16%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$115,850.68	0.15%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$125,000.00	0.17%	0	\$0.00
	JEEP COUNTRY FEDERAL CREDIT UNION	1	\$117,823.27	0.16%	0	\$0.00
	KBHS HOME LOANS, LLC	1	\$125,000.00	0.17%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	2	\$229,900.00	0.31%	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	\$112,245.14	0.15%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$123,200.00	0.16%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$347,350.00	0.46%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$121,700.00	0.16%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	2	\$243,675.00	0.32%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	4	\$481,750.00	0.64%	0	\$0.00
	LAND OF LINCOLN CREDIT UNION	1	\$117,800.00	0.16%	0	\$0.00
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$120,890.26	0.16%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$114,750.00	0.15%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$225,850.00	0.3%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$119,000.00	0.16%	0	\$0.00
	LOAN SIMPLE, INC	1	\$123,500.00	0.16%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$125,000.00	0.17%	0	\$0.00
	LOZANO 813 LLC	1	\$114,000.00	0.15%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$228,000.00	0.3%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$113,342.91	0.15%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$124,900.00	0.17%	0	\$0.00

	MICHIGAN LEGACY CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$113,000.00	0.15%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$120,497.76	0.16%	0	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$110,400.00	0.15%	0	\$0.00
	MONTAGE MORTGAGE. LLC	1	\$113,093.94	0.15%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	3	\$345,650.21	0.46%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$114,000.00	0.15%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$117,500.00	0.16%	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$110,625.00	0.15%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$114,000.00	0.15%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$119,852.00	0.16%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$236,000.00	0.31%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00
	MOUNTAIN HOME MORTGAGE LLC	1	\$121,500.00	0.16%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$125,000.00	0.17%	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$236,400.00	0.31%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$125,000.00	0.17%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$236,000.00	0.31%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$226,700.00	0.3%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$355,489.00	0.47%	0	\$0.00
	NBC BANK	1	\$111,000.00	0.15%	0	\$0.00
	NEIGHBORHOOD CREDIT UNION	1	\$113,490.00	0.15%	0	\$0.00
	NEIGHBORS CREDIT UNION	1	\$113,605.77	0.15%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$229,561.70	0.31%	0	\$0.00
	NORTHPOINTE BANK	2	\$238,122.20	0.32%	0	\$0.00
	NORTHVIEW BANK	1	\$117,500.00	0.16%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$118,000.00	0.16%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$357,800.00	0.48%	0	\$0.00
	OLD NATIONAL BANK	1	\$118,340.00	0.16%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$114,375.00	0.15%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$124,500.00	0.17%	0	\$0.00
	ORIGIN BANK	2	\$227,400.00	0.3%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$121,500.00	0.16%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$356,750.00	0.48%	0	\$0.00

	PARK BANK	1	\$120,000.00	0.16%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$244,300.00	0.33%	0	\$0.00
	PEERS MORTGAGE & INVESTMENT SERVICE	1	\$120,000.00	0.16%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$110,303.00	0.15%	0	\$0.00
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$112,000.00	0.15%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$120,000.00	0.16%	0	\$0.00
	PERFORMANCE MORTGAGE LLC	1	\$114,000.00	0.15%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$110,400.00	0.15%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$111,690.85	0.15%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$466,452.93	0.62%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$123,184.59	0.16%	0	\$0.00
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$118,778.93	0.16%	0	\$0.00
	PINPOINT FEDERAL CREDIT UNION	1	\$120,150.00	0.16%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$116,850.00	0.16%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$233,400.00	0.31%	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$348,852.51	0.46%	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$698,875.00	0.93%	0	\$0.00
	PLAZA HOME MORTGAGE INC	2	\$231,648.56	0.31%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$112,459.29	0.15%	0	\$0.00
	PORTLAND FEDERAL CREDIT UNION	1	\$115,200.00	0.15%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$115,843.75	0.15%	0	\$0.00
	PREFERRED CREDIT UNION	1	\$115,200.00	0.15%	0	\$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$123,200.00	0.16%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$119,542.38	0.16%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$115,000.00	0.15%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$237,220.00	0.32%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$113,905.00	0.15%	0	\$0.00
	R P FUNDING INC	3	\$350,595.43	0.47%	0	\$0.00
	RANLIFE, INC	1	\$122,402.00	0.16%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$115,200.00	0.15%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$120,600.00	0.16%	0	\$0.00
	RESMAC, INC	1	\$113,500.00	0.15%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$110,647.35	0.15%	0	\$0.00
		1	\$121,090.33	0.16%	0	\$0.00

	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION					
	RIDDELL NATIONAL BANK	1	\$124,400.00	0.17%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$117,800.00	0.16%	0	\$0.00
	RIVER VALLEY BANK	1	\$118,400.00	0.16%	0	\$0.00
	RIVERHILLS BANK	1	\$116,775.00	0.16%	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$235,247.08	0.31%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$244,587.20	0.33%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$468,000.00	0.62%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$123,000.00	0.16%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$121,153.00	0.16%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$112,000.00	0.15%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$120,570.00	0.16%	0	\$0.00
	SKYLINE HOME LOANS	1	\$120,500.00	0.16%	0	\$0.00
	SOFI MORTGAGE, LLC	1	\$122,015.00	0.16%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$113,629.14	0.15%	0	\$0.00
	SOUTH STATE BANK	2	\$239,750.00	0.32%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$121,086.68	0.16%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$120,000.00	0.16%	0	\$0.00
	STATE FARM BANK, F.S.B	12	\$1,412,118.60	1.88%	0	\$0.00
	STATE SAVINGS BANK	1	\$112,800.00	0.15%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$112,000.00	0.15%	0	\$0.00
	STEARNS LENDING INC	1	\$111,000.00	0.15%	0	\$0.00
	STEARNS LENDING, LLC	11	\$1,314,200.00	1.75%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$123,000.00	0.16%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$114,000.00	0.15%	0	\$0.00
	SUMMIT FUNDING, INC	4	\$476,100.00	0.63%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$110,713.69	0.15%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$240,200.00	0.32%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$230,200.00	0.31%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$112,550.00	0.15%	0	\$0.00
	THE BANK OF MISSOURI	1	\$116,500.00	0.16%	0	\$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	\$119,437.50	0.16%	0	\$0.00
		1	\$119,200.00	0.16%	0	\$0.00

	THE FIRST NATIONAL BANK OF KEMP					
	THE MORTGAGE FIRM, INC	1	\$118,839.70	0.16%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$110,400.00	0.15%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	2	\$230,280.00	0.31%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$120,533.71	0.16%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$223,870.00	0.3%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$231,100.00	0.31%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$117,600.00	0.16%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$125,000.00	0.17%	0	\$0.00
	TRI COUNTIES BANK	2	\$230,907.57	0.31%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$228,850.00	0.3%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$241,600.00	0.32%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$595,200.63	0.79%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$122,705.00	0.16%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$113,134.00	0.15%	0	\$0.00
	UNITED FINANCIAL GROUP, LLC	1	\$114,000.00	0.15%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	51	\$5,960,382.92	7.94%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$116,700.00	0.16%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$124,000.00	0.17%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$229,920.00	0.31%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$111,596.04	0.15%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$118,500.00	0.16%	0	\$0.00
	VANMAR LENDING	1	\$116,500.00	0.16%	0	\$0.00
	VIBRANT CREDIT UNION	2	\$237,250.00	0.32%	0	\$0.00
	VICTORIA FINANCE INC	1	\$114,000.00	0.15%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$123,140.00	0.16%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$116,250.00	0.15%	0	\$0.00
	WHEATLAND BANK	2	\$235,060.71	0.31%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$116,085.83	0.15%	0	\$0.00
	ZB N.A. DBA AMEGY BANK	1	\$112,500.00	0.13%	0	\$0.00
<b>Total</b>		<b>639</b>	<b>\$75,084,197.54</b>	<b>100 %</b>	<b>1</b>	<b>\$0.00</b>
3140Q76B8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$133,600.00	0.13%	0	\$0.00
	1ST CHOICE CREDIT UNION	1	\$147,250.00	0.15%	0	\$0.00

	IST FINANCIAL FEDERAL CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$150,000.00	0.15%	0	\$0.00
	ABNB FEDERAL CREDIT UNION	1	\$148,500.00	0.15%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$665,306.44	0.66%	0	\$0.00
	ACOPIA LLC	1	\$135,920.00	0.14%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$138,837.70	0.14%	0	\$0.00
	AFFILIATED BANK	1	\$126,100.00	0.13%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$147,725.00	0.15%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$135,850.00	0.14%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$275,250.00	0.28%	0	\$0.00
	AMERICAN FINANCE HOUSE	1	\$134,400.00	0.13%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$137,600.00	0.14%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$285,718.00	0.29%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$139,819.78	0.14%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$417,200.00	0.42%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$144,000.00	0.14%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	6	\$793,342.08	0.79%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	7	\$932,005.00	0.93%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$150,000.00	0.15%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$137,350.00	0.14%	0	\$0.00
	AMERIS BANK	1	\$150,000.00	0.15%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$139,418.67	0.14%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$147,150.00	0.15%	0	\$0.00
	APPROVED MORTGAGE CORPORATION	1	\$143,920.00	0.14%	0	\$0.00
	ARVEST BANK	5	\$687,395.00	0.69%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$253,525.00	0.25%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$129,825.00	0.13%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$280,245.00	0.28%	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$272,560.00	0.27%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	2	\$261,200.00	0.26%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$280,000.00	0.28%	0	\$0.00
	BANCORPSOUTH BANK	3	\$404,798.15	0.4%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$274,832.66	0.27%	0	\$0.00
	BANNER BANK	2	\$275,175.00	0.28%	0	\$0.00
	BAXTER CREDIT UNION	1	\$142,500.00	0.14%	0	\$0.00
	BAY EQUITY LLC	5	\$676,214.00	0.68%	0	\$0.00
	BAY EQUITY, LLC	3	\$431,264.00	0.43%	0	\$0.00
	BNA BANK	1	\$135,000.00	0.13%	0	\$0.00
	BOFI FEDERAL BANK	1	\$136,800.00	0.14%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	2	\$271,000.00	0.27%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$138,750.00	0.14%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$136,500.00	0.14%	0	\$0.00
	BROKER SOLUTIONS INC	9	\$1,243,624.00	1.24%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$126,000.00	0.13%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$415,535.00	0.42%	0	\$0.00
	BRONCO FEDERAL CREDIT UNION	1	\$128,250.00	0.13%	0	\$0.00
	BTH BANK, NATIONAL ASSOCIATION	1	\$130,500.00	0.13%	0	\$0.00
	C&R MORTGAGE CORPORATION	1	\$150,000.00	0.15%	0	\$0.00
	CALCITE CREDIT UNION	1	\$139,098.00	0.14%	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$141,000.00	0.14%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$816,181.75	0.82%	0	\$0.00
	CAROLINA ALLIANCE BANK	1	\$146,000.00	0.15%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	6	\$821,850.00	0.82%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$430,500.00	0.43%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$127,808.67	0.13%	0	\$0.00
	CB&S BANK	1	\$134,814.01	0.13%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	2	\$278,850.00	0.28%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$140,460.55	0.14%	0	\$0.00
	CENTURY LENDING COMPANY	6	\$814,960.00	0.81%	0	\$0.00
	CHEMICAL BANK	4	\$536,597.77	0.54%	0	\$0.00
	CHEMICAL BANK CADILLAC DOWNTOWN	1	\$127,823.65	0.13%	0	\$0.00
		1	\$138,750.00	0.14%	0	\$0.00

	CHEMICAL BANK PETOSKEY NORTH					
	CHERRY CREEK MORTGAGE CO., INC	1	\$138,750.00	0.14%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$140,165.00	0.14%	0	\$0.00
	CINCINNATI OHIO POLICE FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00
	CITIZENS FIRST BANK	7	\$950,700.00	0.95%	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$141,000.00	0.14%	0	\$0.00
	CLARA LENDING CO	1	\$135,161.00	0.14%	0	\$0.00
	CLEARVIEW FEDERAL CREDIT UNION	1	\$145,993.19	0.15%	0	\$0.00
	CMG MORTGAGE INC	1	\$144,000.00	0.14%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	10	\$1,417,930.00	1.42%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	14	\$1,959,767.31	1.96%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$268,150.00	0.27%	0	\$0.00
	COMMERCE BANK	1	\$138,400.00	0.14%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$131,175.32	0.13%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$131,200.00	0.13%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$130,150.00	0.13%	0	\$0.00
	COMMUNITY NATIONAL BANK	2	\$271,500.00	0.27%	0	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00
	CONGRESSIONAL BANK	1	\$125,971.31	0.13%	0	\$0.00
	CONSOLIDATED FUNDING CORP	1	\$149,150.00	0.15%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$426,800.00	0.43%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$141,200.00	0.14%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	15	\$2,084,809.01	2.08%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$148,304.45	0.15%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$134,000.00	0.13%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$561,925.00	0.56%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$566,228.00	0.57%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$425,542.00	0.43%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$286,000.00	0.29%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	3	\$423,497.47	0.42%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY	2	\$273,229.44	0.27%	0	\$0.00



COMPANY						
ELEVATIONS CREDIT UNION	2	\$261,750.00	0.26%	0	\$0.00	
EMBRACE HOME LOANS, INC	4	\$563,150.00	0.56%	0	\$0.00	
EMORTGAGE MANAGEMENT LLC	3	\$404,223.00	0.4%	0	\$0.00	
ENDEAVOR CAPITAL, LLC	1	\$147,600.00	0.15%	0	\$0.00	
ENDEAVOR CAPITAL,LLC	1	\$134,500.00	0.13%	0	\$0.00	
ENT CREDIT UNION	1	\$139,630.59	0.14%	0	\$0.00	
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$143,996.00	0.14%	0	\$0.00	
ENVOY MORTGAGE, LTD	5	\$689,793.00	0.69%	0	\$0.00	
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$126,000.00	0.13%	0	\$0.00	
ETHOS LENDING LLC	1	\$143,500.00	0.14%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$130,000.00	0.13%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$147,056.09	0.15%	0	\$0.00	
EVOLVE BANK & TRUST	3	\$389,327.21	0.39%	0	\$0.00	
EXCHANGE BANK, A STATE CHARTERED BANK	1	\$143,200.00	0.14%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$836,000.00	0.84%	0	\$0.00	
FAMILY FIRST FUNDING LIMITED LIABILITY COMPANY	2	\$277,386.52	0.28%	0	\$0.00	
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$144,000.00	0.14%	0	\$0.00	
FBC MORTGAGE, LLC	3	\$422,700.00	0.42%	0	\$0.00	
FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$132,249.45	0.13%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$699,578.34	0.7%	0	\$0.00	
FINANCE OF AMERICA LLC	4	\$549,872.22	0.55%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	4	\$560,590.06	0.56%	0	\$0.00	
FIRST BANK	1	\$138,750.00	0.14%	0	\$0.00	
FIRST BANK FINANCIAL CENTRE	1	\$137,750.00	0.14%	0	\$0.00	
FIRST CENTRAL STATE BANK	1	\$131,000.00	0.13%	0	\$0.00	
FIRST CHOICE LENDING SERVICES, LLC	1	\$150,000.00	0.15%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC	4	\$550,738.14	0.55%	0	\$0.00	
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$130,038.04	0.13%	0	\$0.00	
FIRST COMMERCIAL BANK, N.A	1	\$149,414.00	0.15%	0	\$0.00	
FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$127,823.65	0.13%	0	\$0.00	

FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$137,512.00	0.14%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$126,682.87	0.13%	0	\$0.00
FIRST DIRECT LENDING, LLC	2	\$282,000.00	0.28%	0	\$0.00
FIRST FEDERAL BANK	1	\$127,700.00	0.13%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$279,200.00	0.28%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$130,900.00	0.13%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$281,540.00	0.28%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$274,229.73	0.27%	0	\$0.00
FIRST INTERSTATE BANK	1	\$150,000.00	0.15%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$259,750.00	0.26%	0	\$0.00
FIRST RELIANCE BANK	1	\$150,000.00	0.15%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$128,250.00	0.13%	0	\$0.00
FIRST STATE BANK	1	\$146,639.23	0.15%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$131,920.00	0.13%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$140,800.00	0.14%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$149,500.00	0.15%	0	\$0.00
FIRST TENNESSEEN BANK NATIONAL ASSOCIATION	1	\$146,400.00	0.15%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$136,187.00	0.14%	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$134,830.00	0.13%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$131,073.21	0.13%	0	\$0.00
FIRSTAR	1	\$128,000.00	0.13%	0	\$0.00
FIRSTRUST BANK	1	\$127,500.00	0.13%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$126,000.00	0.13%	0	\$0.00
FLORIDA CREDIT UNION	1	\$127,000.00	0.13%	0	\$0.00
FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$131,250.00	0.13%	0	\$0.00
FOCUS BANK	1	\$127,300.00	0.13%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$139,706.76	0.14%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	5	\$712,950.00	0.71%	0	\$0.00
GENEVA FINANCIAL	1	\$136,000.00	0.14%	0	\$0.00
GEO MORTGAGE SERVICES, INC	1	\$130,320.21	0.13%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$137,510.29	0.14%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$147,246.96	0.15%	0	\$0.00
GESA CREDIT UNION	1	\$140,650.00	0.14%	0	\$0.00

GMFS, LLC	1	\$126,000.00	0.13%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.15%	0	\$0.00
GREAT WESTERN BANK	2	\$280,000.00	0.28%	0	\$0.00
GREATER NEVADA MORTGAGE	2	\$271,502.45	0.27%	0	\$0.00
GREENWOOD CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$272,650.00	0.27%	0	\$0.00
GUILD MORTGAGE COMPANY	27	\$3,749,135.94	3.75%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$140,809.51	0.14%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$135,020.00	0.13%	0	\$0.00
HARBORONE BANK	1	\$150,000.00	0.15%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$126,700.00	0.13%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$141,429.23	0.14%	0	\$0.00
HIGHLANDSS RESIDENTIAL MORTGAGE LTD	1	\$124,879.87	0.12%	0	\$0.00
HLP MORTGAGE LLC	1	\$141,000.00	0.14%	0	\$0.00
HOME PLACE MORTGAGE LOANS INC	1	\$133,000.00	0.13%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$286,517.36	0.29%	0	\$0.00
HOME SAVINGS BANK	1	\$140,000.00	0.14%	0	\$0.00
HOME STATE BANK, N.A	2	\$283,075.00	0.28%	0	\$0.00
HOMEBANK	1	\$128,250.00	0.13%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$2,062,162.00	2.06%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$128,830.13	0.13%	0	\$0.00
HOMESIDE FINANCIAL, LLC	4	\$556,000.00	0.56%	0	\$0.00
HOMESTREET BANK	1	\$132,890.00	0.13%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$125,130.00	0.13%	0	\$0.00
HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$135,920.00	0.14%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$251,533.95	0.25%	0	\$0.00
HOMEWISE	1	\$131,925.00	0.13%	0	\$0.00
HORIZON BANK	1	\$130,150.00	0.13%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$535,740.00	0.54%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$142,500.00	0.14%	0	\$0.00
INDEPENDENT BANK	4	\$556,967.41	0.56%	0	\$0.00
INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$147,250.00	0.15%	0	\$0.00
INLAND BANK AND TRUST	1	\$147,051.65	0.15%	0	\$0.00

	INLANTA MORTGAGE, INC	1	\$135,200.00	0.14%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$149,806.92	0.15%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	3	\$402,629.20	0.4%	0	\$0.00
	JARL ENTERPRISES LLC	1	\$140,000.00	0.14%	0	\$0.00
	JSC FCU	1	\$141,000.00	0.14%	0	\$0.00
	KELLOGG COMMUNITY CREDIT UNION	1	\$134,000.00	0.13%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	2	\$273,266.57	0.27%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$389,920.00	0.39%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$555,037.92	0.55%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	4	\$534,900.00	0.53%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	4	\$553,500.00	0.55%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	4	\$551,375.06	0.55%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$144,500.00	0.14%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$409,710.00	0.41%	0	\$0.00
	LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE OF FLORIDA,LLC	1	\$140,150.00	0.14%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$130,350.00	0.13%	0	\$0.00
	LIBERTY HOME MORTGAGE CORPORATION	1	\$137,750.00	0.14%	0	\$0.00
	LOAN SIMPLE, INC	2	\$273,925.00	0.27%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$149,220.13	0.15%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C	1	\$147,250.00	0.15%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$144,200.00	0.14%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$131,250.00	0.13%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$128,250.00	0.13%	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA SOUTHWEST DIRECT	1	\$148,594.99	0.15%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$126,100.00	0.13%	0	\$0.00
	MID AMERICA MORTGAGE, INC	4	\$547,550.00	0.55%	0	\$0.00
	MIDWESTONE BANK	1	\$127,800.00	0.13%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00
	MORTGAGE 1 INCORPORATED	2	\$283,000.00	0.28%	0	\$0.00
	MORTGAGE CENTER LLC	5	\$700,710.00	0.7%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$264,243.48	0.26%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$135,812.63	0.14%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$139,680.00	0.14%	0	\$0.00

	NATIONAL COOPERATIVE BANK, N.A	1	\$139,815.64	0.14%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$274,500.00	0.27%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$149,500.00	0.15%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$411,290.00	0.41%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$136,000.00	0.14%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$131,250.00	0.13%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$272,800.00	0.27%	0	\$0.00
	NORTH AMERICAN STATE BANK	1	\$127,000.00	0.13%	0	\$0.00
	NORTHPOINTE BANK	1	\$136,500.00	0.14%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$263,275.00	0.26%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$127,200.00	0.13%	0	\$0.00
	NUVISION FCU	1	\$144,000.00	0.14%	0	\$0.00
	OHIO VALLEY COMMUNITY CREDIT UNION	1	\$129,200.00	0.13%	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$263,000.00	0.26%	0	\$0.00
	ONEAZ CREDIT UNION	2	\$293,100.00	0.29%	0	\$0.00
	ONY GLO INC	1	\$148,000.00	0.15%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$143,920.00	0.14%	0	\$0.00
	ORIGIN BANK	2	\$288,274.00	0.29%	0	\$0.00
	PACIFIC LENDING LLC	1	\$136,100.00	0.14%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$282,119.53	0.28%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$838,476.97	0.84%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$147,343.00	0.15%	0	\$0.00
	PENN COMMUNITY BANK	2	\$283,000.00	0.28%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$136,000.00	0.14%	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00
	PEOPLES COMMUNITY BANK	1	\$131,322.87	0.13%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$135,000.00	0.13%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$279,000.00	0.28%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$411,332.51	0.41%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$135,000.00	0.13%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$129,820.90	0.13%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$268,650.00	0.27%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$262,672.00	0.26%	0	\$0.00

	PRIME MORTGAGE LENDING, INC	1	\$133,800.00	0.13%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$140,000.00	0.14%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	3	\$392,400.00	0.39%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$664,656.00	0.66%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$146,779.00	0.15%	0	\$0.00
	PYRAMAX BANK FSB	1	\$131,920.00	0.13%	0	\$0.00
	R P FUNDING INC	3	\$415,000.00	0.41%	0	\$0.00
	RANLIFE, INC	1	\$144,000.00	0.14%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$137,600.00	0.14%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$260,336.84	0.26%	0	\$0.00
	RESOURCE LENDERS, INC- A CALIFORNIA CORPORATION	1	\$145,687.23	0.15%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$263,671.39	0.26%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$129,883.00	0.13%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$427,100.00	0.43%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$266,500.00	0.27%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$275,400.00	0.28%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$150,000.00	0.15%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$125,800.00	0.13%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$138,225.00	0.14%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$135,350.00	0.14%	0	\$0.00
	SHORE MORTGAGE	2	\$261,000.00	0.26%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$404,250.00	0.4%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$148,600.00	0.15%	0	\$0.00
	SKYLINE HOME LOANS	4	\$528,958.71	0.53%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$135,800.00	0.14%	0	\$0.00
	SOUTH STATE BANK	2	\$263,600.00	0.26%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$130,500.00	0.13%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$144,000.00	0.14%	0	\$0.00
	SOUTHERN STATES BANK	1	\$132,750.00	0.13%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$126,350.00	0.13%	0	\$0.00
	SOUTHSIDE BANK	1	\$150,000.00	0.15%	0	\$0.00

	ST. JAMES MORTGAGE CORPORATION	1	\$131,250.00	0.13%	0	\$0.00
	ST.MARY'S BANK	2	\$280,000.00	0.28%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$127,500.00	0.13%	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$521,636.28	0.52%	0	\$0.00
	STEARNS LENDING INC	2	\$287,619.07	0.29%	0	\$0.00
	STEARNS LENDING, LLC	12	\$1,670,472.81	1.67%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$144,720.00	0.14%	0	\$0.00
	STOCKTON MORTGAGE FUNDING	1	\$138,710.00	0.14%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$148,895.00	0.15%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	\$414,941.00	0.41%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$133,500.00	0.13%	0	\$0.00
	SUNVEST MORTGAGE GROUP LLC	2	\$265,950.00	0.27%	0	\$0.00
	TD BANK, N.A	1	\$130,500.00	0.13%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$265,600.00	0.27%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$135,120.00	0.14%	0	\$0.00
	THE MONEY SOURCE INC	1	\$128,800.00	0.13%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$150,000.00	0.15%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$147,250.00	0.15%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$149,150.00	0.15%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$137,750.00	0.14%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$279,200.00	0.28%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$135,800.00	0.14%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	2	\$275,383.00	0.28%	0	\$0.00
	TRANSPAC INVESTMENT CORP	1	\$149,797.95	0.15%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$282,000.00	0.28%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$130,000.00	0.13%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$129,883.00	0.13%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$125,400.00	0.13%	0	\$0.00
	TSM INC	1	\$150,000.00	0.15%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$129,600.00	0.13%	0	\$0.00
		10	\$1,351,321.06	1.35%	0	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION					
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$139,457.60	0.14%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	59	\$8,047,281.10	8.04%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$138,750.00	0.14%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE	1	\$138,038.81	0.14%	0	\$0.00
	UNIVERSAL MORTGAGE LLC	1	\$127,500.00	0.13%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$135,200.00	0.14%	0	\$0.00
	UWHARRIE BANK	1	\$131,683.00	0.13%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$289,200.00	0.29%	0	\$0.00
	VENTURE BANK	1	\$147,000.00	0.15%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$129,716.26	0.13%	0	\$0.00
	WALLICK & VOLK, INC	1	\$140,650.00	0.14%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$148,452.00	0.15%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$148,940.77	0.15%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$425,425.00	0.43%	0	\$0.00
	WAUKESHA STATE BANK	1	\$130,700.00	0.13%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$131,076.85	0.13%	0	\$0.00
	WEST GATE BANK	1	\$127,200.00	0.13%	0	\$0.00
	WHEATLAND BANK	1	\$129,820.90	0.13%	0	\$0.00
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$144,000.00	0.14%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$141,804.36	0.14%	0	\$0.00
	Unavailable	1	\$126,350.00	0.03%	0	\$0.00
<b>Total</b>		<b>728</b>	<b>\$100,054,389.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q76C6	ACADEMY MORTGAGE CORP	1	\$156,306.47	0.16%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$801,690.00	0.8%	0	\$0.00
	ACCESS LOANS, INC. - COR	1	\$152,000.00	0.15%	0	\$0.00
	ACOPIA HOME LOANS	1	\$159,000.00	0.16%	0	\$0.00
	AFFILIATED BANK	1	\$165,000.00	0.16%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$321,441.06	0.32%	0	\$0.00
	ALDERUS FUNDING AND INVESTMENTS INC	1	\$168,750.00	0.17%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$168,000.00	0.17%	0	\$0.00
	ALL WESTERN MORTGAGE, INC. - COR	1	\$155,000.00	0.15%	0	\$0.00
	ALLIANT CREDIT UNION	2	\$332,458.97	0.33%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$150,912.17	0.15%	0	\$0.00



	ALLIED MORTGAGE GROUP, INC	1	\$170,800.00	0.17%	0	\$0.00
	ALTERRA GROUP, LLC	4	\$647,560.00	0.65%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$155,000.00	0.15%	0	\$0.00
	AMERICAN BANK CENTER	1	\$165,600.00	0.17%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$331,000.00	0.33%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$169,776.13	0.17%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$172,000.00	0.17%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$642,677.57	0.64%	0	\$0.00
	AMERICAN FINANCING CORP	1	\$170,180.66	0.17%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$158,778.00	0.16%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$170,000.00	0.17%	0	\$0.00
	AMERICAN NT. BANK & TRUST	1	\$164,000.00	0.16%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$812,860.00	0.81%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$170,250.00	0.17%	0	\$0.00
	AMERICAN SOUTHWEST MTG CORP	1	\$153,058.18	0.15%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$815,458.00	0.82%	0	\$0.00
	AMERIHOMES MORTGAGE COMPANY	1	\$174,000.00	0.17%	0	\$0.00
	AMERIS BANK	1	\$157,500.00	0.16%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$789,605.35	0.79%	0	\$0.00
	AMPLIFY CREDIT UNION (27462)	1	\$156,095.96	0.16%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$496,975.00	0.5%	0	\$0.00
	ARVEST BANK	1	\$153,600.00	0.15%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$324,212.26	0.32%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$150,350.00	0.15%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$662,575.00	0.66%	0	\$0.00
	BANK OF ENGLAND	1	\$173,252.00	0.17%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$667,995.33	0.67%	0	\$0.00
	BANNER BANK	1	\$164,000.00	0.16%	0	\$0.00
	BAY EQUITY LLC	2	\$328,804.00	0.33%	0	\$0.00
	BAY EQUITY, LLC	1	\$161,405.00	0.16%	0	\$0.00

BETTER BANKS	1	\$166,250.00	0.17%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$327,750.00	0.33%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$156,170.00	0.16%	0	\$0.00
BROKER SOLUTIONS INC	7	\$1,149,820.00	1.15%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$342,200.00	0.34%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	\$1,473,841.90	1.47%	0	\$0.00
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUND	1	\$169,750.00	0.17%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	2	\$310,920.00	0.31%	0	\$0.00
C2 FINANCIAL CORPORATION	1	\$156,000.00	0.16%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$497,500.00	0.5%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	5	\$791,059.67	0.79%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$482,400.00	0.48%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$156,616.49	0.16%	0	\$0.00
CEDAR MILL MORTGAGE	1	\$149,944.20	0.15%	0	\$0.00
CENDERA FUNDING, INC	1	\$156,000.00	0.16%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	1	\$169,900.00	0.17%	0	\$0.00
CENTURY LENDING COMPANY	3	\$461,489.00	0.46%	0	\$0.00
CHEMICAL BANK	5	\$790,531.71	0.79%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$154,146.74	0.15%	0	\$0.00
CHOICE BANK	1	\$159,920.00	0.16%	0	\$0.00
CITIZENS BANK OF WASHINGTON COUNTY	1	\$160,000.00	0.16%	0	\$0.00
CITIZENS FIRST BANK	3	\$482,943.00	0.48%	0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$460,500.89	0.46%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$504,366.16	0.5%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$153,750.00	0.15%	0	\$0.00
COASTWAY COMMUNITY BANK	1	\$154,769.85	0.15%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$165,900.00	0.17%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$156,655.00	0.16%	0	\$0.00
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$172,480.00	0.17%	0	\$0.00
CONCORD MORTGAGE GROUP	2	\$321,600.00	0.32%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$171,920.00	0.17%	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	12	\$1,953,501.08	1.95%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$151,520.00	0.15%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$330,125.00	0.33%	0	\$0.00
	DHA FINANCIAL INC	1	\$150,306.27	0.15%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	5	\$816,705.70	0.82%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$507,141.00	0.51%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$168,750.00	0.17%	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$151,799.84	0.15%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$154,660.00	0.15%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$154,000.73	0.15%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	13	\$2,089,513.79	2.09%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$349,010.00	0.35%	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC	1	\$168,000.00	0.17%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$329,750.00	0.33%	0	\$0.00
	EMERALD MORTGAGE CORPORATION	1	\$166,500.00	0.17%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	8	\$1,309,375.00	1.31%	0	\$0.00
	ENT CREDIT UNION	1	\$168,927.46	0.17%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$312,900.00	0.31%	0	\$0.00
	EQUITY SMART HOME LOANS INC	1	\$165,000.00	0.16%	0	\$0.00
	ETHOS LENDING LLC	1	\$168,148.20	0.17%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$607,801.12	0.61%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,596,059.89	1.6%	0	\$0.00
	FALCON INVESTMENT AND LOANS, INC	1	\$153,900.00	0.15%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$458,580.00	0.46%	0	\$0.00
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$171,205.00	0.17%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$309,500.00	0.31%	0	\$0.00
	FIDELITY FUNDING CO., INC	1	\$167,200.00	0.17%	0	\$0.00
	FINANCE OF AMERICA LLC	7	\$1,160,577.78	1.16%	0	\$0.00
		4	\$647,294.00	0.65%	0	\$0.00

	FINANCE OF AMERICA MORTGAGE LLC					
	FIREFIGHTERS CREDIT UNION	1	\$156,275.00	0.16%	0	\$0.00
	FIRST AMERICAN BANK	1	\$160,000.00	0.16%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$159,200.00	0.16%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$164,000.00	0.16%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$159,600.00	0.16%	0	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	\$155,250.00	0.16%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$307,366.00	0.31%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$168,582.00	0.17%	0	\$0.00
	FIRST COMMERCIAL BANK, N.A	1	\$151,795.26	0.15%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$162,000.00	0.16%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$168,750.00	0.17%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$319,800.00	0.32%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$505,507.61	0.51%	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$148,556.00	0.15%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$156,750.00	0.16%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$161,975.00	0.16%	0	\$0.00
	FIRST UNITED BANK & TRUST COMPANY	1	\$157,000.00	0.16%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$331,915.00	0.33%	0	\$0.00
	FIRST UNITED CREDIT UNION	1	\$173,100.00	0.17%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$173,770.87	0.17%	0	\$0.00
	FIRSTTRUST BANK	1	\$172,200.00	0.17%	0	\$0.00
	FLANAGAN STATE BANK	1	\$155,000.00	0.15%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$171,320.00	0.17%	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$161,600.00	0.16%	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$154,755.00	0.15%	0	\$0.00
	FRANKLIN LOAN CENTER	1	\$167,573.97	0.17%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$323,987.00	0.32%	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$157,300.00	0.16%	0	\$0.00
	GEO-CORP, INC	1	\$170,000.00	0.17%	0	\$0.00
	GEORGIA UNITED CREDIT UNION	1	\$166,620.30	0.17%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$170,800.00	0.17%	0	\$0.00
	GREATWALL, INC	2	\$307,844.07	0.31%	0	\$0.00

	GSF MORTGAGE CORPORATION	2	\$315,789.86	0.32%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$661,208.18	0.66%	0	\$0.00
	GUILD MORTGAGE COMPANY	18	\$2,995,667.44	3%	0	\$0.00
	HARBORONE BANK	1	\$156,720.00	0.16%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$150,100.00	0.15%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$150,899.25	0.15%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$160,000.00	0.16%	0	\$0.00
	HIGHTECHLENDING INC	1	\$171,368.85	0.17%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$160,000.00	0.16%	0	\$0.00
	HOME LOAN INVESTMENT BANK, FSB	1	\$169,290.76	0.17%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$159,500.00	0.16%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	6	\$988,064.02	0.99%	0	\$0.00
	HOME SAVINGS BANK	1	\$157,225.00	0.16%	0	\$0.00
	HOME SOLUTIONS LENDERS INC	1	\$155,599.45	0.16%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$1,942,901.24	1.94%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP	1	\$156,543.58	0.16%	0	\$0.00
	HOMEPATH LENDING INC	1	\$171,557.36	0.17%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	4	\$647,000.00	0.65%	0	\$0.00
	HOMESTREET BANK	2	\$334,822.48	0.33%	0	\$0.00
	HOMEWISE	4	\$670,550.00	0.67%	0	\$0.00
	HONOR CREDIT UNION	1	\$156,722.38	0.16%	0	\$0.00
	IBM SOUTHEAST EMPLOYEES' CREDIT UNION	1	\$151,005.37	0.15%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$322,000.00	0.32%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$160,650.00	0.16%	0	\$0.00
	INDEPENDENT BANK	2	\$335,050.00	0.34%	0	\$0.00
	INFINITE MORTGAGE SERVICES-GUPTA 7058871	1	\$159,789.30	0.16%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES INC	1	\$173,145.00	0.17%	0	\$0.00
	INTERCAP LENDING INC	1	\$158,900.00	0.16%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS	1	\$175,000.00	0.17%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$161,592.00	0.16%	0	\$0.00
	JAMES B. NUTTER & COMPANY	2	\$329,200.00	0.33%	0	\$0.00
	JB ASSOCIATES LLC	1	\$152,000.00	0.15%	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$165,551.98	0.17%	0	\$0.00

KENTUCKY HOUSING CORPORATION	1	\$154,470.90	0.15%	0	\$0.00
KEY MORTGAGE INK	1	\$160,050.00	0.16%	0	\$0.00
KEY MORTGAGE SERVICES, INC. - COR	1	\$172,524.84	0.17%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$321,200.00	0.32%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	3	\$489,197.87	0.49%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$321,750.00	0.32%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$174,400.00	0.17%	0	\$0.00
LEND SMART MORTGAGE LLC	1	\$167,816.58	0.17%	0	\$0.00
LENDUS, LLC DBA RPM MORTGAGE	2	\$343,200.00	0.34%	0	\$0.00
LOAN SIMPLE INC	1	\$175,000.00	0.17%	0	\$0.00
LOAN SIMPLE, INC	1	\$168,000.00	0.17%	0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$157,767.00	0.16%	0	\$0.00
LOANSTAR HOME LOANS, LLC. DBA LOAN STAR HOME LENDING	1	\$154,500.00	0.15%	0	\$0.00
MAGNOLIA BANK, INC	1	\$166,250.00	0.17%	0	\$0.00
MANUFACTURERS BANK & TRUST CO	1	\$172,500.00	0.17%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$156,989.06	0.16%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$339,200.00	0.34%	0	\$0.00
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$166,500.00	0.17%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$153,750.00	0.15%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$155,200.00	0.16%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$153,600.00	0.15%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$168,750.00	0.17%	0	\$0.00
MID AMERICA MORTGAGE, INC	4	\$663,175.00	0.66%	0	\$0.00
MIDWEST BANK N.A	1	\$150,372.17	0.15%	0	\$0.00
MIDWEST MORTGAGE ASSOCIATES CORP	1	\$174,519.78	0.17%	0	\$0.00
MILEND INC	1	\$162,290.82	0.16%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$173,600.00	0.17%	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$163,822.00	0.16%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES	1	\$160,000.00	0.16%	0	\$0.00
MORTGAGE ASSURANCE INC	1	\$156,288.51	0.16%	0	\$0.00

	MORTGAGE INVESTORS GROUP	1	\$151,200.00	0.15%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$158,000.00	0.16%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$325,290.08	0.33%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$343,503.67	0.34%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	5	\$822,337.44	0.82%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$162,450.00	0.16%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$321,500.00	0.32%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$171,200.00	0.17%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI LENDING	1	\$174,000.00	0.17%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$170,350.00	0.17%	0	\$0.00
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00
	NORTHPOINTE BANK	7	\$1,122,440.00	1.12%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$654,490.00	0.65%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF PENNSYL	1	\$172,500.00	0.17%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$163,200.00	0.16%	0	\$0.00
	NUVISION FCU	1	\$163,000.00	0.16%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$327,681.50	0.33%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$156,000.00	0.16%	0	\$0.00
	OPES ADVISORS INC	1	\$163,168.31	0.16%	0	\$0.00
	ORIGIN BANK	2	\$324,500.00	0.32%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$487,250.85	0.49%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$671,112.72	0.67%	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$161,500.00	0.16%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$163,833.00	0.16%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$173,000.00	0.17%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$159,200.00	0.16%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$335,783.00	0.34%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$161,181.17	0.16%	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$821,665.98	0.82%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$167,750.00	0.17%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$306,455.22	0.31%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$166,500.00	0.17%	0	\$0.00

	PREMIER MORTGAGE RESOURCES LLC-BRETSCH	1	\$156,398.42	0.16%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$478,720.84	0.48%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$171,000.00	0.17%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$150,350.00	0.15%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$319,789.30	0.32%	0	\$0.00
	R P FUNDING INC	4	\$664,350.00	0.66%	0	\$0.00
	RABOBANK, N.A	1	\$159,794.05	0.16%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$171,690.00	0.17%	0	\$0.00
	RANLIFE, INC	1	\$157,000.00	0.16%	0	\$0.00
	RB MORTGAGE, LLC	1	\$163,930.00	0.16%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$150,350.00	0.15%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	5	\$819,463.00	0.82%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$153,750.00	0.15%	0	\$0.00
	RGBW, INC. - COR	1	\$159,920.00	0.16%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$154,995.62	0.15%	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$172,000.00	0.17%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$164,000.00	0.16%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	3	\$488,000.00	0.49%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$154,755.00	0.15%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$326,250.00	0.33%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$323,500.00	0.32%	0	\$0.00
	RSNB BANK, A STATE BANK (CFL#83-0142859)	1	\$166,250.00	0.17%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$155,250.00	0.16%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$164,283.38	0.16%	0	\$0.00
	SECURITY BANK	1	\$160,000.00	0.16%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$171,000.00	0.17%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$331,400.00	0.33%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$164,000.00	0.16%	0	\$0.00



	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$166,294.19	0.17%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$172,000.00	0.17%	0	\$0.00
	SHORE MORTGAGE	2	\$318,160.00	0.32%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$817,550.00	0.82%	0	\$0.00
	SOFI LENDING CORP	1	\$173,700.00	0.17%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$155,716.38	0.16%	0	\$0.00
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$166,500.00	0.17%	0	\$0.00
	SPIRE CREDIT UNION	1	\$161,200.00	0.16%	0	\$0.00
	ST.MARY'S BANK	2	\$312,920.00	0.31%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$335,381.93	0.34%	0	\$0.00
	STEARNS LENDING INC	1	\$160,550.00	0.16%	0	\$0.00
	STEARNS LENDING, LLC	13	\$2,123,633.14	2.12%	0	\$0.00
	STONE FORT MORTGAGE, INC	1	\$169,100.00	0.17%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC	1	\$153,887.35	0.15%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$155,606.36	0.16%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A	1	\$170,870.00	0.17%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$168,300.00	0.17%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$155,016.00	0.16%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$153,600.00	0.15%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$170,400.00	0.17%	0	\$0.00
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$169,000.00	0.17%	0	\$0.00
	THE MONEY SOURCE INC	1	\$152,000.00	0.15%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$152,600.00	0.15%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$158,110.00	0.16%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$167,810.00	0.17%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$159,030.00	0.16%	0	\$0.00
	TJC MORTGAGE, INC	1	\$157,776.00	0.16%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$163,930.00	0.16%	1	\$161,122.43
	TRAVIS CREDIT UNION	1	\$150,900.00	0.15%	0	\$0.00
	TRI COUNTIES BANK	1	\$169,000.00	0.17%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$329,040.36	0.33%	0	\$0.00

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$159,000.00	0.16%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$160,000.00	0.16%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,128,483.67	1.13%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$169,000.00	0.17%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	30	\$4,884,840.00	4.88%	0	\$0.00
	UNIVERSAL LENDING CORP	1	\$168,000.00	0.17%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$170,050.00	0.17%	0	\$0.00
	UTAH FIRST FEDERAL CREDIT UNION	1	\$156,750.00	0.16%	0	\$0.00
	UWHARRIE BANK	1	\$155,200.00	0.16%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$156,000.00	0.16%	0	\$0.00
	VILLAGE MORTGAGE COMP-COURTEMANCHE 7060879	1	\$172,487.68	0.17%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$152,000.00	0.15%	0	\$0.00
	WALLICK & VOLK, INC	1	\$161,786.67	0.16%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$169,346.98	0.17%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$160,500.00	0.16%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$169,653.00	0.17%	0	\$0.00
	WAUKESHA STATE BANK	1	\$164,000.00	0.16%	0	\$0.00
	WESBANCO BANK, INC	1	\$160,000.00	0.16%	0	\$0.00
	WEST BANK	1	\$153,600.00	0.15%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$174,400.00	0.17%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$173,938.36	0.17%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$169,600.00	0.17%	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	1	\$165,500.00	0.17%	0	\$0.00
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$162,000.00	0.26%	0	\$0.00
<b>Total</b>		<b>615</b>	<b>\$100,000,015.31</b>	<b>100%</b>	<b>1</b>	<b>\$161,122.43</b>
3140Q76D4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$177,500.00	0.24%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$192,800.00	0.26%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$179,450.00	0.24%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$558,719.33	0.74%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$189,000.00	0.25%	0	\$0.00

	ADVANCIAL FEDERAL CREDIT UNION	1	\$176,175.00	0.23%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$185,250.00	0.25%	0	\$0.00
	AFC MORTGAGE GROUP, LLC	1	\$180,000.00	0.24%	0	\$0.00
	ALL SQUARE MORTGAGE INC	1	\$188,000.00	0.25%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE, A TEXAS LIMITED PARTNERSHIP	1	\$198,560.00	0.26%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$183,850.00	0.24%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$354,000.00	0.47%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$178,215.00	0.24%	0	\$0.00
	AMERICAN FINANCING CORP	1	\$199,000.00	0.26%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$193,900.00	0.26%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$195,000.00	0.26%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$191,500.00	0.25%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$180,000.00	0.24%	0	\$0.00
	AMERICANFIRST FINANCIAL, INC., A CORPORATION	1	\$183,200.00	0.24%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$954,800.00	1.27%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	3	\$560,460.50	0.75%	0	\$0.00
	AMERIHOME MORTGAGE COMPANY	1	\$177,760.23	0.24%	0	\$0.00
	AMERIS BANK	1	\$184,000.00	0.24%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$181,500.00	0.24%	0	\$0.00
	AMPLIFY CREDIT UNION (27462)AMPLIFY CREDIT UNION (27462)	1	\$194,144.00	0.26%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$174,819.48	0.23%	0	\$0.00
	ARVEST BANK	2	\$355,850.00	0.47%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$177,300.00	0.24%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$185,000.00	0.25%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP	1	\$191,920.00	0.26%	0	\$0.00

	BANK MUTUAL	1	\$178,500.00	0.24%	0	\$0.00
	BANK OF ENGLAND	1	\$178,000.00	0.24%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$364,750.00	0.49%	0	\$0.00
	BANNER BANK	1	\$186,000.00	0.25%	0	\$0.00
	BAXTER CREDIT UNION	1	\$197,500.00	0.26%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATI	1	\$180,000.00	0.24%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATI	1	\$188,000.00	0.25%	0	\$0.00
	BELL BANK	1	\$184,824.00	0.25%	0	\$0.00
	BOFI FEDERAL BANK	2	\$386,500.00	0.51%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$366,480.00	0.49%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$190,000.00	0.25%	0	\$0.00
	BROKER SOLUTIONS INC	7	\$1,315,325.00	1.75%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$1,302,161.00	1.73%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$382,866.00	0.51%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$190,000.00	0.25%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$564,435.31	0.75%	0	\$0.00
	CARROLLTON BANK	1	\$184,000.00	0.24%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$194,000.00	0.26%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$184,000.00	0.24%	0	\$0.00
	CENTRAL BANK OF BRANSON	1	\$199,000.00	0.26%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$364,257.00	0.48%	0	\$0.00
	CHEMICAL BANK	5	\$951,237.38	1.27%	0	\$0.00
	CHEMICAL BANK ALLENDALE	1	\$184,500.00	0.25%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$382,000.00	0.51%	0	\$0.00
	CITIZENS BANK	1	\$185,000.00	0.25%	0	\$0.00
	CITIZENS FIRST BANK	1	\$185,400.00	0.25%	0	\$0.00
	CITIZENS FIRST BANK - SPARTA	1	\$196,800.00	0.26%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	6	\$1,137,147.00	1.51%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$718,891.57	0.96%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$563,416.00	0.75%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$180,000.00	0.24%	0	\$0.00
	CORNERSTONE HOME LENDING	1	\$199,500.00	0.27%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$185,000.00	0.25%	0	\$0.00

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$928,489.00	1.24%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$195,551.00	0.26%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$552,440.00	0.74%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$184,416.95	0.25%	0	\$0.00
DIGNIFIED HOME LOANS, LLC	1	\$183,000.00	0.24%	0	\$0.00
DREW MORTGAGE ASSOCIATES, INC	1	\$198,000.00	0.26%	0	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$192,000.00	0.26%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA	5	\$931,448.43	1.24%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	5	\$934,331.61	1.24%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$189,261.00	0.25%	0	\$0.00
ELECTRO SAVINGS CREDIT UNION	1	\$179,450.00	0.24%	0	\$0.00
EMBRACE HOME LOANS, INC	2	\$388,796.30	0.52%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	3	\$566,603.00	0.75%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$357,300.00	0.48%	0	\$0.00
EQUITY PRIME MORTGAGE LLC	1	\$189,050.00	0.25%	0	\$0.00
EQUITY RESOURCES, INC	1	\$188,100.00	0.25%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	1	\$188,000.00	0.25%	0	\$0.00
EVERETT FINANCIAL, INC	1	\$184,251.48	0.25%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$564,562.82	0.75%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$181,156.51	0.24%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$198,000.00	0.26%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$2,632,115.99	3.5%	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$195,000.00	0.26%	0	\$0.00
FBC MORTGAGE, LLC	2	\$367,932.00	0.49%	0	\$0.00
FINANCE OF AMERICA LLC	4	\$731,507.54	0.97%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$184,300.00	0.25%	0	\$0.00
FIRST CLASS FUNDING, INC	1	\$180,000.00	0.24%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY, A LIMITED LIABILITY COMPANY	1	\$183,750.00	0.24%	0	\$0.00
FIRST DIRECT LENDING, LLC	2	\$378,000.00	0.5%	0	\$0.00

	FIRST DIRECT LENDING, LLC DBA REFL.COM	1	\$185,250.00	0.25%	0	\$0.00
	FIRST FEDERAL BANK & TRUST	1	\$181,000.00	0.24%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$180,666.77	0.24%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$189,000.00	0.25%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$370,000.00	0.49%	0	\$0.00
	FIRST MIDWEST BANK	2	\$382,534.37	0.51%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$198,125.00	0.26%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$372,003.93	0.49%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION	1	\$192,601.76	0.26%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$183,757.70	0.24%	0	\$0.00
	FIRSTBANK	1	\$188,500.00	0.25%	0	\$0.00
	FIRSTTRUST BANK	1	\$189,635.00	0.25%	0	\$0.00
	FOUNDERS ALLIANCE MORTGAGE AND INVE	1	\$180,000.00	0.24%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$378,084.24	0.5%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$198,966.51	0.26%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$176,000.00	0.23%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$182,250.00	0.24%	0	\$0.00
	GMFS, LLC	4	\$753,775.00	1%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$192,000.00	0.26%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$185,000.00	0.25%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$576,283.90	0.77%	0	\$0.00
	GUILD MORTGAGE COMPANY	17	\$3,181,816.00	4.23%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$550,540.41	0.73%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$194,617.00	0.26%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$186,400.00	0.25%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$179,500.00	0.24%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$187,600.00	0.25%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$938,180.00	1.25%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$195,000.00	0.26%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$182,800.00	0.24%	0	\$0.00

	HOMESTREET BANK	2	\$376,500.69	0.5%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$188,000.00	0.25%	0	\$0.00
	HOMEWISE	1	\$178,000.00	0.24%	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	1	\$179,525.05	0.24%	0	\$0.00
	HSBC BANK USA, N.A	1	\$178,200.00	0.24%	0	\$0.00
	INSPIRE FEDERAL CREDIT UNION	1	\$186,947.84	0.25%	0	\$0.00
	INTERCAP LENDING INC	1	\$185,369.00	0.25%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$180,000.00	0.24%	0	\$0.00
	JMAC LENDING, INC	1	\$188,000.00	0.25%	0	\$0.00
	KEMBA FINANCIAL CREDIT UNION	1	\$176,000.00	0.23%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$196,000.00	0.26%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$196,000.00	0.26%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$192,060.00	0.26%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$198,850.00	0.26%	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$193,030.00	0.26%	0	\$0.00
	LOAN SIMPLE, INC	1	\$180,495.00	0.24%	0	\$0.00
	LOANSTAR HOME LOAN LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$178,244.97	0.24%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$183,757.70	0.24%	0	\$0.00
	MANHATTEN FINANCIAL GROUP, INC	1	\$191,500.00	0.25%	0	\$0.00
	MANN MORTGAGE LLC	1	\$195,000.00	0.26%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$194,154.95	0.26%	0	\$0.00
	MARK 1 MORTGAGE	1	\$187,000.00	0.25%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$199,875.00	0.27%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$189,000.00	0.25%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$185,500.00	0.25%	0	\$0.00
	MICHIGAN MUTUAL, INC	4	\$746,038.42	0.99%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$180,000.00	0.24%	0	\$0.00
	MONSON SAVINGS BANK	1	\$175,125.00	0.23%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$179,649.28	0.24%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE , AN ARIZONA CORPORATION	1	\$195,200.00	0.26%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$197,250.00	0.26%	0	\$0.00
	MORTGAGE CENTRAL, LLC	2	\$378,950.00	0.5%	0	\$0.00

	MORTGAGE INVESTORS GROUP	1	\$184,000.00	0.24%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$187,600.00	0.25%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$199,350.00	0.27%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$368,000.00	0.49%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$182,125.26	0.24%	0	\$0.00
	MUTUAL FIRST FEDERAL CREDIT UNION	1	\$199,200.00	0.27%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$178,000.00	0.24%	0	\$0.00
	NETWORK FUNDING, LP	1	\$187,258.65	0.25%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$185,250.00	0.25%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$189,600.00	0.25%	0	\$0.00
	NORTHPOINTE BANK	1	\$180,000.00	0.24%	0	\$0.00
	ON Q FINANCIAL, INC	4	\$759,400.00	1.01%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$192,000.00	0.26%	0	\$0.00
	ORIGIN BANK	1	\$188,095.00	0.25%	0	\$0.00
	ORRSTOWN BANK	1	\$176,000.00	0.23%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$562,400.00	0.75%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$384,400.00	0.51%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$181,500.00	0.24%	0	\$0.00
	PATELCO CREDIT UNION	1	\$195,300.00	0.26%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$190,000.00	0.25%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$195,000.00	0.26%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$370,250.00	0.49%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$177,600.00	0.24%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$176,000.00	0.23%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$175,200.00	0.23%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$757,830.00	1.01%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$184,300.00	0.25%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$364,906.07	0.49%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$379,000.00	0.5%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$743,587.00	0.99%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$175,100.00	0.23%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$386,585.00	0.51%	0	\$0.00
	R P FUNDING INC	3	\$577,600.00	0.77%	0	\$0.00
	RABOBANK, N.A	1	\$183,909.00	0.24%	0	\$0.00



REGENT FINANCIAL GROUP, INC	1	\$199,000.00	0.26%	0	\$0.00
RENASANT BANK	1	\$181,530.56	0.24%	0	\$0.00
RESIDENTIAL BANCORP	1	\$184,300.00	0.25%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$185,600.00	0.25%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$178,110.00	0.24%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$195,000.00	0.26%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$196,500.00	0.26%	0	\$0.00
ROLLSTONE BANK AND TRUST	1	\$194,225.00	0.26%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$183,100.00	0.24%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$195,000.00	0.26%	0	\$0.00
SANTANDER BANK, N.A	2	\$379,357.69	0.5%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$177,025.00	0.24%	0	\$0.00
SENTE MORTGAGE, INC	1	\$198,050.00	0.26%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,111,550.00	1.48%	0	\$0.00
SOFI LENDING CORP	4	\$724,650.00	0.96%	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FCU	1	\$176,400.00	0.23%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$189,000.00	0.25%	0	\$0.00
SOUTH STATE BANK	4	\$751,860.00	1%	0	\$0.00
SOUTHERN BANK	1	\$189,000.00	0.25%	0	\$0.00
STEARNS LENDING INC	1	\$192,545.00	0.26%	0	\$0.00
STEARNS LENDING, LLC	6	\$1,126,970.20	1.5%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$180,000.00	0.24%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$180,000.00	0.24%	0	\$0.00
SUMMIT CREDIT UNION	1	\$188,900.00	0.25%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$177,530.32	0.24%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$177,270.00	0.24%	0	\$0.00
TAUNTON FEDERAL CREDIT UNION	1	\$191,747.16	0.26%	0	\$0.00
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	2	\$384,000.00	0.51%	0	\$0.00
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$185,000.00	0.25%	0	\$0.00
THE STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$176,000.00	0.23%	0	\$0.00

	TOP FLITE FINANCIAL INC	1	\$193,744.53	0.26%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CO	1	\$184,148.00	0.25%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$183,991.00	0.24%	0	\$0.00
	TRUE SKY CREDIT UNION	1	\$180,500.00	0.24%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$188,000.00	0.25%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$174,752.05	0.23%	0	\$0.00
	UMPQUA BANK	2	\$385,977.20	0.51%	0	\$0.00
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$185,155.00	0.25%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$943,338.00	1.26%	0	\$0.00
	UNITED FINANCIAL GROUP, LLC	1	\$180,500.00	0.24%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$184,300.00	0.25%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$197,250.00	0.26%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$365,500.00	0.49%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$184,500.00	0.25%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$198,750.00	0.26%	0	\$0.00
	VERVE, A CREDIT UNION	2	\$372,500.00	0.5%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$375,000.00	0.5%	0	\$0.00
	WEST RIDGE FINANCIAL CORPORATION	1	\$199,452.00	0.27%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$176,950.00	0.24%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$188,000.00	0.25%	0	\$0.00
	Unavailable	1	\$190,000.00	0.24%	0	\$0.00
<b>Total</b>		<b>402</b>	<b>\$75,156,962.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q76E2	1ST CONSTITUTION BANK	1	\$74,391.68	0.15%	0	\$0.00
	ABBAY CREDIT UNION INC	1	\$67,150.00	0.13%	0	\$0.00
	ABNB FEDERAL CREDIT UNION	1	\$66,957.62	0.13%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$287,000.00	0.57%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$75,000.00	0.15%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$61,750.00	0.12%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$80,000.00	0.16%	0	\$0.00
	ALLIANCE BANK	1	\$45,200.00	0.09%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$75,000.00	0.15%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	2	\$127,375.00	0.25%	0	\$0.00

	ALPINE BANK & TRUST CO	7	\$427,475.24	0.85%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$75,000.00	0.15%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$63,100.00	0.13%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$70,700.00	0.14%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$57,000.00	0.11%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$57,975.28	0.12%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$79,000.00	0.16%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$69,300.00	0.14%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$66,500.00	0.13%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$76,898.60	0.15%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST	1	\$60,000.00	0.12%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$71,200.00	0.14%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$54,902.00	0.11%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING	2	\$130,820.05	0.26%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	4	\$275,085.67	0.55%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	15	\$930,157.14	1.86%	0	\$0.00
	AMERIS BANK	4	\$273,350.00	0.55%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$76,774.02	0.15%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$67,500.00	0.13%	0	\$0.00
	ANSTAFF BANK	1	\$70,000.00	0.14%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$78,160.00	0.16%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$297,141.21	0.59%	1	\$0.00
	ARVEST BANK	4	\$267,641.99	0.53%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$149,291.48	0.3%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$73,500.00	0.15%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$63,840.00	0.13%	0	\$0.00
		1	\$73,140.00	0.15%	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC					
	ATLANTIC COAST MORTGAGE, LLC	1	\$50,000.00	0.1%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$82,400.00	0.16%	0	\$0.00
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$34,960.00	0.07%	0	\$0.00
	AURGROUP FINANCIAL CREDIT UNION	1	\$69,000.00	0.14%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$110,000.00	0.22%	0	\$0.00
	BANCORPSOUTH BANK	4	\$229,878.35	0.46%	0	\$0.00
	BANK FORWARD	1	\$48,400.00	0.1%	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$64,900.00	0.13%	0	\$0.00
	BANK OF BOTETOURT	1	\$79,892.24	0.16%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$36,000.00	0.07%	0	\$0.00
	BANK OF SULLIVAN	1	\$80,000.00	0.16%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$60,000.00	0.12%	0	\$0.00
	BANNER BANK	1	\$70,400.00	0.14%	0	\$0.00
	BAXTER CREDIT UNION	2	\$93,700.00	0.19%	0	\$0.00
	BAY EQUITY LLC	2	\$131,600.00	0.26%	0	\$0.00
	BELL BANK	1	\$76,875.00	0.15%	0	\$0.00
	BEST REWARD CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00
	BLACKHAWK BANK	3	\$167,000.00	0.33%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$31,500.00	0.06%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	3	\$213,196.00	0.43%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$52,511.81	0.1%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$70,000.00	0.14%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$75,000.00	0.15%	0	\$0.00
	BROKER SOLUTIONS INC	6	\$451,850.00	0.9%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$62,400.00	0.12%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$93,750.00	0.19%	0	\$0.00
	BUSEY BANK	1	\$54,400.00	0.11%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	4	\$265,830.74	0.53%	0	\$0.00
	CAMDEN NATIONAL BANK	3	\$168,900.00	0.34%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$80,000.00	0.16%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$98,143.71	0.2%	0	\$0.00
	CARROLLTON BANK	2	\$93,425.00	0.19%	0	\$0.00

CASTLE & COOKE MORTGAGE, LLC	1	\$67,500.00	0.13%	0	\$0.00
CATHOLIC FEDERAL CREDIT UNION	1	\$58,200.00	0.12%	0	\$0.00
CATLIN BANK	1	\$61,655.00	0.12%	0	\$0.00
CBC NATIONAL BANK	3	\$223,526.89	0.45%	0	\$0.00
CEDAR RAPIDS BANK AND TRUST COMPANY	1	\$80,000.00	0.16%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$32,000.00	0.06%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$109,920.00	0.22%	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$51,145.44	0.1%	0	\$0.00
CENTRAL STATE BANK	2	\$125,500.00	0.25%	0	\$0.00
CENTREBANK	1	\$62,600.00	0.13%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$58,125.00	0.12%	0	\$0.00
CENTURY LENDING COMPANY	4	\$295,855.00	0.59%	0	\$0.00
CHEMICAL BANK	8	\$521,907.31	1.04%	0	\$0.00
CHEMICAL BANK GAYLORD SOUTH	1	\$32,775.00	0.07%	0	\$0.00
CHEMICAL BANK HALE	1	\$40,319.45	0.08%	0	\$0.00
CHEMICAL BANK MARSHALL DOWNTOWN	1	\$54,800.00	0.11%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$72,500.00	0.14%	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$66,500.00	0.13%	0	\$0.00
CITIZENS COMMUNITY FEDERAL	1	\$58,000.00	0.12%	0	\$0.00
CITIZENS COMMUNITY FEDERAL N.A	1	\$68,000.00	0.14%	0	\$0.00
CITIZENS FIRST BANK	1	\$50,000.00	0.1%	0	\$0.00
CITIZENS STATE BANK	1	\$79,779.17	0.16%	0	\$0.00
CIVISTA BANK	1	\$40,500.00	0.08%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$173,000.00	0.35%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$134,731.11	0.27%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$55,665.00	0.11%	0	\$0.00
COMERICA BANK	1	\$60,000.00	0.12%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$68,000.00	0.14%	0	\$0.00
COMPASS MORTGAGE INC	1	\$48,000.00	0.1%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$61,897.60	0.12%	0	\$0.00
CONSOLIDATED FUNDING CORP	1	\$70,000.00	0.14%	0	\$0.00
CONSUMER LOAN SERVICES LLC	1	\$74,587.10	0.15%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$126,250.00	0.25%	0	\$0.00
CONSUMERS NATIONAL BANK (17448)	1	\$58,026.49	0.12%	0	\$0.00
CORNERSTONE BANK	2	\$124,064.03	0.25%	0	\$0.00
CORNERSTONE HOME LENDING, INC	4	\$280,582.89	0.56%	0	\$0.00

	CORTRUST MORTGAGE, INC	1	\$56,000.00	0.11%	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$130,475.00	0.26%	0	\$0.00
	CPM FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$148,750.00	0.3%	0	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$80,700.00	0.16%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	21	\$1,512,195.96	3.02%	0	\$0.00
	CTC MORTGAGE COMPANY LLC	1	\$60,000.00	0.12%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$82,239.07	0.16%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$54,900.00	0.11%	0	\$0.00
	DEMOTTE STATE BANK	1	\$84,000.00	0.17%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$199,417.00	0.4%	0	\$0.00
	DEWITT SAVINGS BANK	1	\$82,336.41	0.16%	0	\$0.00
	DFCU FINANCIAL	2	\$118,000.00	0.24%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$52,500.00	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$140,000.00	0.28%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$56,000.00	0.11%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$107,878.34	0.22%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$76,230.00	0.15%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$58,285.00	0.12%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$60,000.00	0.12%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	4	\$238,000.00	0.48%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$67,317.81	0.13%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$53,780.69	0.11%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$162,550.00	0.32%	0	\$0.00
	ENVOY MORTGAGE, LTD	5	\$325,689.35	0.65%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$58,000.00	0.12%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$85,000.00	0.17%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$69,600.00	0.14%	0	\$0.00
	EXCHANGE BANK, A STATE CHARTERED BANK	1	\$65,563.55	0.13%	0	\$0.00
	EXPRESS SOLUTIONS MORTGAGE CORP D/B/A EXPRESS-SO MORTGAGE BANKERS	1	\$63,834.92	0.13%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$875,483.98	1.75%	0	\$0.00
FAMILY FIRST FUNDING LIMITED LIABILITY COMPANY	1	\$59,922.77	0.12%	0	\$0.00
FARMERS & MERCHANTS BANK OF HUTSONVILLE	1	\$57,000.00	0.11%	0	\$0.00
FARMINGTON BANK	1	\$60,000.00	0.12%	0	\$0.00
FBC MORTGAGE, LLC	3	\$200,500.00	0.4%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$251,670.29	0.5%	0	\$0.00
FINANCE OF AMERICA LLC	2	\$163,891.87	0.33%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$72,000.00	0.14%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$84,300.00	0.17%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$78,850.00	0.16%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$50,310.00	0.1%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$83,200.00	0.17%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY, A LIMITED LIABILITY COMPANY	2	\$158,901.24	0.32%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$67,100.00	0.13%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$198,000.00	0.4%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$73,900.00	0.15%	0	\$0.00
FIRST FINANCIAL BANK	1	\$71,250.00	0.14%	0	\$0.00
FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK	1	\$72,701.94	0.15%	0	\$0.00
FIRST INTERSTATE BANK	1	\$82,293.00	0.16%	0	\$0.00
FIRST NATIONAL BANK IN PAXTON	1	\$83,882.39	0.17%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	5	\$303,900.00	0.61%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$51,308.87	0.1%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$63,000.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF WINCHESTER	1	\$60,000.00	0.12%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$47,200.00	0.09%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$67,000.00	0.13%	0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$53,500.00	0.11%	0	\$0.00
FIRST STATE BANK	2	\$116,000.00	0.23%	0	\$0.00
FIRST STATE BANK OF CAMPBELL HILL	2	\$97,778.00	0.2%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$68,000.00	0.14%	0	\$0.00

	FIRST UNITED BANK AND TRUST COMPANY	1	\$75,000.00	0.15%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$55,000.00	0.11%	0	\$0.00
	FIRSTAR	1	\$82,000.00	0.16%	0	\$0.00
	FIRSTBANK	3	\$214,489.59	0.43%	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$39,947.33	0.08%	0	\$0.00
	FIRSTTRUST BANK	2	\$79,500.00	0.16%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$144,900.00	0.29%	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$67,000.00	0.13%	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$65,600.00	0.13%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$81,700.00	0.16%	0	\$0.00
	FREESTAR FINANCIAL CREDIT UNION	3	\$240,270.89	0.48%	0	\$0.00
	FRIENDS AND FAMILY CREDIT UNION	1	\$43,942.06	0.09%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$67,000.00	0.13%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	5	\$360,203.00	0.72%	0	\$0.00
	GECU	5	\$368,381.67	0.74%	0	\$0.00
	GERBER FEDERAL CREDIT UNION	1	\$32,000.00	0.06%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$48,600.00	0.1%	0	\$0.00
	GMFS, LLC	1	\$69,600.00	0.14%	0	\$0.00
	GREAT NORTH BANK	1	\$46,350.00	0.09%	0	\$0.00
	GREAT WESTERN BANK	5	\$310,800.00	0.62%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$80,000.00	0.16%	0	\$0.00
	GSF MORTGAGE CORPORATION	3	\$223,728.54	0.45%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$310,050.00	0.62%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$58,200.00	0.12%	0	\$0.00
	GUILD MORTGAGE COMPANY	15	\$993,321.94	1.98%	0	\$0.00
	GULF SOUTH MORTGAGE	1	\$58,421.20	0.12%	0	\$0.00
	HALL FINANCIAL GROUP	1	\$75,000.00	0.15%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$71,910.00	0.14%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$81,644.77	0.16%	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$194,700.00	0.39%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$80,000.00	0.16%	0	\$0.00
	HNB NATIONAL BANK	1	\$38,600.00	0.08%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$70,000.00	0.14%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	6	\$369,250.00	0.74%	0	\$0.00
	HOME SAVINGS BANK	2	\$116,000.00	0.23%	0	\$0.00
		7	\$477,220.00	0.95%	0	\$0.00



	HOMEBRIDGE FINANCIAL SERVICES, INC					
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$84,000.00	0.17%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$77,000.00	0.15%	0	\$0.00
	HOMETOWN BANK	1	\$58,000.00	0.12%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$81,900.00	0.16%	0	\$0.00
	HONOR BANK	2	\$153,250.00	0.31%	0	\$0.00
	HONOR CREDIT UNION	2	\$145,960.00	0.29%	0	\$0.00
	HORIZON BANK	1	\$57,800.00	0.12%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$203,917.34	0.41%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$145,400.00	0.29%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$40,000.00	0.08%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$60,000.00	0.12%	0	\$0.00
	ILLINOIS STATE CREDIT UNION	1	\$76,500.00	0.15%	0	\$0.00
	INDEPENDENT BANK	2	\$116,038.00	0.23%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$68,400.00	0.14%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$73,000.00	0.15%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$146,834.00	0.29%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$90,228.00	0.18%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$79,617.45	0.16%	0	\$0.00
	KELLOGG COMMUNITY CREDIT UNION	1	\$40,000.00	0.08%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$57,600.00	0.12%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$85,400.00	0.17%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$64,000.00	0.13%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$75,096.39	0.15%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	4	\$252,410.00	0.5%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$81,900.00	0.16%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	4	\$269,000.00	0.54%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$163,088.94	0.33%	0	\$0.00
	LIBERTY BANK AND TRUST COMPANY (14640)	1	\$53,476.22	0.11%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$133,700.00	0.27%	0	\$0.00

	LIFESTORE BANK, A CORPORATION	1	\$81,605.00	0.16%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$70,500.00	0.14%	0	\$0.00
	LONE STAR NATIONAL BANK	2	\$155,296.76	0.31%	0	\$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$82,800.00	0.17%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$146,750.00	0.29%	0	\$0.00
	MARINE BANK	1	\$68,000.00	0.14%	0	\$0.00
	MARION COUNTY SAVINGS BANK	1	\$39,900.00	0.08%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$129,050.00	0.26%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	2	\$107,700.00	0.22%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$48,800.00	0.1%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$117,500.00	0.23%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$64,000.00	0.13%	0	\$0.00
	MIDWEST BANK N.A	1	\$75,902.17	0.15%	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$53,350.00	0.11%	0	\$0.00
	MIDWESTONE BANK	1	\$65,000.00	0.13%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$80,000.00	0.16%	0	\$0.00
	MORTGAGE CENTER LLC	3	\$213,600.00	0.43%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$107,015.00	0.21%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$77,760.00	0.16%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$66,660.09	0.13%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$63,887.00	0.13%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00
	MOUNTAIN LAKES MORTGAGE, INC	1	\$65,000.00	0.13%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$64,000.00	0.13%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$72,450.00	0.14%	0	\$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$84,000.00	0.17%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$42,689.11	0.09%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$76,500.00	0.15%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$162,165.00	0.32%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$229,634.60	0.46%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$60,800.00	0.12%	0	\$0.00
	NBKC BANK	1	\$64,000.00	0.13%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$85,000.00	0.17%	0	\$0.00
	NOIC, INC	1	\$72,675.00	0.15%	0	\$0.00
	NORTHPOINTE BANK	15	\$983,497.77	1.96%	0	\$0.00
	NORTHWESTERN BANK, NATIONAL ASSOCIATION	1	\$84,800.00	0.17%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$321,550.00	0.64%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$68,500.00	0.14%	0	\$0.00
	OLD NATIONAL BANK	4	\$250,650.00	0.5%	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$159,000.00	0.32%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$74,892.69	0.15%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$70,300.00	0.14%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$82,000.00	0.16%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$85,000.00	0.17%	0	\$0.00
	OPEN MORTGAGE, LLC DBA LONE STAR FI	1	\$80,200.00	0.16%	0	\$0.00
	ORIGIN BANK	2	\$131,228.00	0.26%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$66,000.00	0.13%	0	\$0.00
	ORRSTOWN BANK	1	\$57,150.00	0.11%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$130,500.00	0.26%	0	\$0.00
	PEOPLES BANK	2	\$103,200.00	0.21%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$82,450.00	0.16%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	5	\$319,817.34	0.64%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$61,385.00	0.12%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$83,900.00	0.17%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$143,250.00	0.29%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$80,750.00	0.16%	0	\$0.00
	PREFERRED PLUS FINANCIAL CORPORATION	1	\$63,650.00	0.13%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$364,550.00	0.73%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$60,000.00	0.12%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$141,350.00	0.28%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$123,513.98	0.25%	0	\$0.00
	R P FUNDING INC	2	\$166,600.00	0.33%	0	\$0.00
	RABUN COUNTY BANK	1	\$35,625.00	0.07%	0	\$0.00
	RED RIVER BANK (32640)	1	\$62,314.03	0.12%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$51,929.95	0.1%	0	\$0.00
	RENASANT BANK	2	\$155,140.47	0.31%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$50,000.00	0.1%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$116,000.00	0.23%	0	\$0.00
	RESMAC, INC	1	\$79,600.00	0.16%	0	\$0.00
	RM ACTUAL MORTGAGE INC D/B/A ACTUAL MORTGAGE BANKERS	1	\$81,292.81	0.16%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$78,400.00	0.16%	0	\$0.00

	ROSS MORTGAGE CORPORATION	1	\$84,000.00	0.17%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$252,203.16	0.5%	0	\$0.00
	ROYAL CREDIT UNION	1	\$65,911.10	0.13%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	17	\$1,157,347.00	2.31%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$456,980.00	0.91%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	2	\$148,468.37	0.3%	0	\$0.00
	SECURITY CREDIT UNION	1	\$68,700.00	0.14%	0	\$0.00
	SECURITY STATE BANK	1	\$75,200.00	0.15%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$296,620.00	0.59%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$60,200.00	0.12%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$68,600.00	0.14%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$79,540.00	0.16%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$77,600.00	0.16%	0	\$0.00
	SINGING RIVER FEDERAL CREDIT UNION	1	\$71,250.00	0.14%	0	\$0.00
	SOLARITY CREDIT UNION	3	\$187,415.33	0.37%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$76,000.00	0.15%	0	\$0.00
	SOUTH STATE BANK	2	\$113,500.00	0.23%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$71,250.00	0.14%	0	\$0.00
	SOUTHERN ILLINOIS BANK	1	\$36,575.00	0.07%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$82,400.00	0.16%	0	\$0.00
	ST CLAIR FINANCIAL CORP	1	\$81,000.00	0.16%	0	\$0.00
	ST.MARY'S BANK	1	\$50,000.00	0.1%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$64,000.00	0.13%	0	\$0.00
	STATE FARM BANK, F.S.B	14	\$796,909.83	1.59%	0	\$0.00
	STATE SAVINGS BANK	1	\$75,000.00	0.15%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$71,500.00	0.14%	0	\$0.00
	STAUNTON FINANCIAL, INC	2	\$104,000.00	0.21%	0	\$0.00
	STEARNS LENDING, LLC	6	\$396,010.00	0.79%	0	\$0.00
	STIFEL BANK AND TRUST	2	\$138,900.00	0.28%	0	\$0.00
	STONE FORT MORTGAGE, INC	2	\$135,205.00	0.27%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$74,901.24	0.15%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$70,000.00	0.14%	0	\$0.00
	SUMMIT COMMUNITY BANK	1	\$77,900.00	0.16%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$36,000.00	0.07%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$70,000.00	0.14%	0	\$0.00
		4	\$279,000.00	0.56%	0	\$0.00

	SUN AMERICAN MORTGAGE COMPANY					
	SUN EAST FEDERAL CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$58,000.00	0.12%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$72,750.00	0.15%	0	\$0.00
	TEXAAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$52,250.00	0.1%	0	\$0.00
	TEXANS CREDIT UNION	1	\$54,110.05	0.11%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$56,174.23	0.11%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$83,420.00	0.17%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$73,000.00	0.15%	0	\$0.00
	THE HARDIN COUNTY BANK	1	\$76,000.00	0.15%	0	\$0.00
	THE MONEY SOURCE INC	1	\$82,745.00	0.17%	0	\$0.00
	THE MORTGAGE FIRM, INC	3	\$219,000.00	0.44%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$217,450.00	0.43%	0	\$0.00
	TIDEWATER HOME FUNDING, LLC	1	\$72,720.28	0.15%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$76,208.00	0.15%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$62,481.46	0.12%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$68,000.00	0.14%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$81,000.00	0.16%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$83,625.00	0.17%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$41,655.07	0.08%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$238,174.02	0.48%	0	\$0.00
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$84,875.00	0.17%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$58,100.00	0.12%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	22	\$1,424,463.41	2.85%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$52,926.21	0.11%	0	\$0.00
	UNITED BANK	1	\$60,000.00	0.12%	0	\$0.00
	UNITED BANK AND CAPITAL TRUST COMPANY	1	\$78,000.00	0.16%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$72,000.00	0.14%	0	\$0.00

	UNITED CONSUMERS CREDIT UNION	1	\$64,000.00	0.13%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$71,000.00	0.14%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$59,200.00	0.12%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	21	\$1,411,441.00	2.82%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$72,000.00	0.14%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$82,200.00	0.16%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$40,000.00	0.08%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$112,835.91	0.23%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$281,250.00	0.56%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$82,450.00	0.16%	0	\$0.00
	VIBRANT CREDIT UNION	3	\$212,600.00	0.42%	0	\$0.00
	WEST CENTRAL BANK	1	\$56,000.00	0.11%	0	\$0.00
	WEST GATE BANK	2	\$120,000.00	0.24%	0	\$0.00
	WEST PLAINS BANK	1	\$53,350.00	0.11%	0	\$0.00
	WESTERN MORTGAGE CORPORATION	1	\$85,000.00	0.17%	0	\$0.00
	WESTERN NATIONAL BANK	1	\$56,000.00	0.11%	0	\$0.00
	Unavailable	1	\$56,250.00	0.09%	0	\$0.00
<b>Total</b>		<b>762</b>	<b>\$50,051,804.53</b>	<b>100%</b>	<b>1</b>	<b>\$0.00</b>
3140Q76F9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$315,875.00	0.21%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	3	\$1,350,899.35	0.9%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$222,812.81	0.15%	0	\$0.00
	ALL WESTERN MORTGAGE INC	2	\$623,955.00	0.42%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$480,225.00	0.32%	0	\$0.00
	AMERICAN FINANCING CORP	1	\$260,300.00	0.17%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$265,319.00	0.18%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$303,179.51	0.2%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$421,930.00	0.28%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$1,039,978.00	0.69%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$360,345.00	0.24%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$726,750.00	0.48%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$214,417.27	0.14%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$256,627.00	0.17%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$209,000.00	0.14%	0	\$0.00
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$209,380.00	0.14%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$258,400.00	0.17%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$298,119.04	0.2%	0	\$0.00
BAY EQUITY LLC	6	\$1,965,419.44	1.31%	0	\$0.00
BAY EQUITY, LLC	2	\$641,788.52	0.43%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$232,750.00	0.16%	0	\$0.00
BROKER SOLUTIONS INC	9	\$2,746,030.00	1.83%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$2,294,995.00	1.53%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,100,225.00	0.73%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$231,830.00	0.15%	0	\$0.00
CALL FEDERAL CREDIT UNION	1	\$263,269.89	0.18%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	2	\$931,000.00	0.62%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$739,290.00	0.49%	0	\$0.00
CENDERA FUNDING, INC	1	\$228,000.00	0.15%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$251,750.00	0.17%	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$222,949.28	0.15%	0	\$0.00
CENTURY LENDING COMPANY	2	\$602,315.00	0.4%	0	\$0.00
CHEMICAL BANK	1	\$270,750.00	0.18%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$253,779.00	0.17%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	7	\$2,072,359.00	1.38%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,387,468.94	0.93%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$313,405.00	0.21%	0	\$0.00
COMMERCE HOME MORTGAGE	4	\$1,297,275.72	0.86%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$370,000.93	0.25%	0	\$0.00
COMPASS HOME LOANS, LLC	1	\$346,750.00	0.23%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$218,500.00	0.15%	0	\$0.00
CORNERSTONE HOME LENDING INC	1	\$280,250.00	0.19%	0	\$0.00
COUNTRYSIDE BANK	1	\$294,008.42	0.2%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,072,977.00	0.72%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$212,790.00	0.14%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD	1	\$226,883.00	0.15%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$254,700.00	0.17%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$316,905.00	0.21%	0	\$0.00
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	\$397,700.00	0.27%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$346,749.00	0.23%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	12	\$3,674,819.86	2.45%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,575,610.62	1.05%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$488,656.00	0.33%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	4	\$1,203,173.00	0.8%	0	\$0.00
	ENVISION CAPITAL INC	1	\$346,750.00	0.23%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$599,363.00	0.4%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	\$768,834.00	0.51%	0	\$0.00
	ESSEX RESIDENTIAL	1	\$316,350.00	0.21%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$379,050.00	0.25%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$364,325.00	0.24%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$378,860.00	0.25%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$474,388.57	0.32%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$212,325.00	0.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	\$7,904,863.45	5.27%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$509,698.62	0.34%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$201,934.04	0.13%	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$643,625.00	0.43%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$456,635.35	0.3%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$242,403.00	0.16%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$235,125.00	0.16%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$248,320.00	0.17%	0	\$0.00
	FIRST COMMONWEALTH MORTGAGE CORP	1	\$339,957.00	0.23%	0	\$0.00
	FIRST FEDERAL BANK & TRUST	1	\$224,070.00	0.15%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	8	\$2,329,994.78	1.55%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$232,750.00	0.16%	0	\$0.00



	FIRST NATIONAL BANK OF OMAHA	1	\$331,550.00	0.22%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$954,750.00	0.64%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$294,458.33	0.2%	0	\$0.00
	FIRSTTRUST BANK	1	\$227,699.76	0.15%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$247,000.00	0.16%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$232,750.00	0.16%	0	\$0.00
	GECU	1	\$227,706.51	0.15%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$266,475.00	0.18%	0	\$0.00
	GMFS, LLC	4	\$1,125,824.49	0.75%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$232,703.00	0.16%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$443,150.04	0.3%	0	\$0.00
	GUILD MORTGAGE COMPANY	23	\$6,497,081.00	4.33%	0	\$0.00
	HALL FINANCIAL GROUP	1	\$328,700.00	0.22%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$217,550.00	0.15%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$209,538.72	0.14%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$1,292,758.00	0.86%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$265,723.00	0.18%	0	\$0.00
	HOMEBANK	1	\$204,250.00	0.14%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$3,802,855.04	2.54%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$354,350.00	0.24%	0	\$0.00
	HOMESTREET BANK	2	\$757,305.00	0.5%	0	\$0.00
	HONOLULU HOMELOANS, INC	1	\$295,850.00	0.2%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$220,278.86	0.15%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS (33062)	1	\$290,616.80	0.19%	0	\$0.00
	INTERCAP LENDING INC	1	\$318,782.00	0.21%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$545,969.00	0.36%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$398,050.00	0.27%	0	\$0.00
	IXONIA BANK	1	\$228,000.00	0.15%	0	\$0.00
	KBHS HOME LOANS, LLC	2	\$691,160.00	0.46%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$327,655.00	0.22%	0	\$0.00
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$237,500.00	0.16%	0	\$0.00

LAKE MICHIGAN CREDIT UNION	2	\$436,700.00	0.29%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$334,875.00	0.22%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$207,100.00	0.14%	0	\$0.00
LENDING ARENA LLC	1	\$399,000.00	0.27%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$247,000.00	0.16%	0	\$0.00
LOANSTAR HOME LOANS, LLC - COR	1	\$256,500.00	0.17%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$313,500.00	0.21%	0	\$0.00
MAGNOLIA BANK, INC	1	\$204,250.00	0.14%	0	\$0.00
MANN MORTGAGE	1	\$237,500.00	0.16%	0	\$0.00
MAXIMUM FUNDING	1	\$339,500.00	0.23%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$352,232.00	0.23%	0	\$0.00
MDE HOME LOANS, LLC	1	\$442,056.74	0.29%	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$360,513.73	0.24%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$400,182.00	0.27%	0	\$0.00
MEMBER ONE FEDERAL CREDIT UNION	1	\$246,634.11	0.16%	0	\$0.00
METRO CREDIT UNION	1	\$308,460.00	0.21%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$232,750.00	0.16%	0	\$0.00
MILEND, INC	1	\$385,700.00	0.26%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$204,000.00	0.14%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$466,801.00	0.31%	1	\$458,806.32
MORTGAGENETWORK	1	\$260,930.00	0.17%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$261,250.00	0.17%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$570,150.00	0.38%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$564,405.00	0.38%	0	\$0.00
NATIONWIDE HOME LOANS CORP	1	\$223,250.00	0.15%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC. (32355)	1	\$322,905.00	0.22%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$341,539.31	0.23%	0	\$0.00
NEWMeyer MORTGAGE SERVICES INC	2	\$615,756.00	0.41%	0	\$0.00
NEXBANK SSB	1	\$318,830.68	0.21%	0	\$0.00
NFM INC DBA NFM LENDING	1	\$293,358.34	0.2%	0	\$0.00
NORTHPOINTE BANK	9	\$2,830,190.75	1.89%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$230,375.00	0.15%	0	\$0.00
NVR MORTGAGE FINANCE, INC	9	\$3,334,386.89	2.22%	0	\$0.00

	OBSIDIAN FINANCIAL SERVICES, INC	1	\$265,641.69	0.18%	0	\$0.00
	OLD NATIONAL BANK	1	\$261,250.00	0.17%	0	\$0.00
	ORIGIN BANK	1	\$422,750.00	0.28%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$413,438.00	0.28%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$683,050.00	0.46%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,110,337.91	0.74%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$237,180.09	0.16%	0	\$0.00
	PERL MORTGAGE INC	1	\$399,485.11	0.27%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$242,250.00	0.16%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$339,500.00	0.23%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$295,850.00	0.2%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$236,188.58	0.16%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$696,825.00	0.46%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$237,650.00	0.16%	0	\$0.00
	PLUM CREEK FUNDING INC	1	\$268,137.00	0.18%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$208,962.46	0.14%	0	\$0.00
	PRECISION MORTGAGE LLC	1	\$324,853.00	0.22%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$292,600.00	0.2%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$294,669.62	0.2%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$330,600.00	0.22%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	13	\$4,097,959.00	2.73%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$377,960.23	0.25%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$293,332.00	0.2%	0	\$0.00
	R P FUNDING INC	1	\$375,250.00	0.25%	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$503,500.00	0.34%	0	\$0.00
	RANLIFE, INC	3	\$824,250.00	0.55%	0	\$0.00
	RENASANT BANK	3	\$673,699.14	0.45%	0	\$0.00
	RESMAC, INC	1	\$201,400.00	0.13%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$223,100.00	0.15%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$812,250.00	0.54%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$213,400.00	0.14%	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$213,750.00	0.14%	0	\$0.00
	SAN MATEO CREDIT UNION	1	\$503,500.00	0.34%	0	\$0.00

	SEACOAST NATIONAL BANK	1	\$344,350.00	0.23%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$266,000.00	0.18%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$218,250.00	0.15%	0	\$0.00
	SHEA MORTGAGE INC	1	\$409,267.00	0.27%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,499,943.00	1.67%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$251,418.48	0.17%	0	\$0.00
	SKYLINE HOME LOANS	2	\$896,990.00	0.6%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$338,200.00	0.23%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$418,000.00	0.28%	0	\$0.00
	STANDARD HOME LENDING, INC	1	\$616,686.84	0.41%	0	\$0.00
	STEARNS LENDING INC	1	\$366,228.20	0.24%	0	\$0.00
	STEARNS LENDING, LLC	13	\$4,293,363.02	2.86%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$305,550.00	0.2%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION - COR	1	\$255,096.21	0.17%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$876,978.71	0.58%	0	\$0.00
	SUNRISE BANKS N.A	1	\$231,325.00	0.15%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$576,250.00	0.38%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$410,000.00	0.27%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$355,300.00	0.24%	0	\$0.00
	THE LENDING GROUP COMPANY INC	1	\$215,366.02	0.14%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$244,440.00	0.16%	0	\$0.00
	THE NODAWAY VALLEY BANK	1	\$220,190.00	0.15%	0	\$0.00
	TNBANK	1	\$336,805.89	0.22%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$204,250.00	0.14%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$365,750.00	0.24%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$281,203.00	0.19%	0	\$0.00
	UMPQUA BANK A STATE CHARTERED BANK	1	\$217,590.28	0.15%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$248,900.00	0.17%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$203,698.74	0.14%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$213,750.00	0.14%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	64	\$18,142,135.82	12.1%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$367,650.00	0.25%	0	\$0.00
	UNIVERSAL LENDKING CORP	1	\$207,095.00	0.14%	0	\$0.00
		1	\$299,250.00	0.2%	0	\$0.00

	UNIVERSITY FIRST FEDERAL CREDIT UNION					
	UNIVEST BANK AND TRUST CO	1	\$213,750.00	0.14%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$365,750.00	0.24%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$345,043.00	0.23%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$305,550.00	0.2%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$294,112.19	0.2%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$256,500.00	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$212,107.22	0.14%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$827,271.74	0.55%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$323,513.64	0.22%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$208,717.60	0.14%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$276,353.00	0.18%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$296,320.00	0.2%	0	\$0.00
	Unavailable	1	\$332,034.11	0.15%	0	\$0.00
<b>Total</b>		<b>498</b>	<b>\$149,993,740.05</b>	<b>100%</b>	<b>1</b>	<b>\$458,806.32</b>
3140Q76G7	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$376,000.00	0.37%	0	\$0.00
	1ST PRIORITY MORTGAGE INC	1	\$408,712.14	0.4%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC	1	\$138,385.53	0.14%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	2	\$769,141.82	0.75%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC - COR	1	\$635,181.32	0.62%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$423,428.86	0.42%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$207,963.09	0.2%	0	\$0.00
	ARK MORTGAGE	1	\$356,250.00	0.35%	0	\$0.00
	ARK MORTGAGE INC	1	\$369,989.55	0.36%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC	1	\$143,810.37	0.14%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC. (20345)	1	\$325,550.86	0.32%	0	\$0.00
	BERKSHIRE BANK	2	\$255,000.00	0.25%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$991,612.88	0.97%	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP	2	\$522,428.48	0.51%	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	6	\$999,729.00	0.98%	0	\$0.00

	CARRINGTON MORTGAGE SERVICES, LLC	4	\$1,413,000.00	1.39%	0	\$0.00
	CITIBANK,N.A	7	\$1,366,671.14	1.34%	0	\$0.00
	CLIFFCO, INC. - COR	1	\$329,670.30	0.32%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	3	\$901,640.33	0.88%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$360,502.64	0.35%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	34	\$10,544,561.30	10.35%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$266,500.45	0.26%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$183,746.50	0.18%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,996,997.00	1.96%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$407,300.00	0.4%	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$952,250.00	0.93%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00
	EQUITY NOW INC	1	\$217,000.00	0.21%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$303,757.96	0.3%	0	\$0.00
	EVOLVE BANK AND TRUST	1	\$349,033.88	0.34%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$730,425.85	0.72%	0	\$0.00
	FAMILY FIRST FUNDING, LLC (18545)	1	\$375,995.25	0.37%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$268,000.00	0.26%	0	\$0.00
	FFC MORTGAGE CORP. A NEW YORK CORPORATION	1	\$231,006.30	0.23%	0	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$279,273.31	0.27%	0	\$0.00
	FFC MORTGAGE CORP., A NEWYORK CORPORATION	1	\$389,462.68	0.38%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$497,193.00	0.49%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	5	\$2,130,000.00	2.09%	0	\$0.00
	FM HOME LOANS, LLC	3	\$1,142,711.87	1.12%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$437,616.24	0.43%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$528,626.75	0.52%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION - NJ	1	\$168,522.69	0.17%	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$323,000.00	0.32%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$1,237,474.70	1.21%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	28	\$9,447,423.08	9.27%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$591,197.40	0.58%	0	\$0.00
	HOMESTEAD FUNDING CORP	16	\$3,424,243.71	3.36%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$335,485.00	0.33%	0	\$0.00
	HUNT MORTGAGE CORPORATION (29545)	1	\$268,900.00	0.26%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	6	\$989,750.00	0.97%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$132,000.00	0.13%	0	\$0.00
	LOAN ONE A DIV OF THE UNION BANK COMPANY 4	1	\$256,800.00	0.25%	0	\$0.00
	LUXURY MORTGAGE CORP	4	\$1,117,393.52	1.1%	0	\$0.00
	LYNX MORTGAGE BANK LLC	1	\$229,255.01	0.22%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$543,000.00	0.53%	0	\$0.00
	MB FINANCIAL BANK	3	\$1,956,162.59	1.92%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$455,200.00	0.45%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS	4	\$1,621,413.06	1.59%	0	\$0.00
	MGN FUNDING CORPORATION	1	\$296,678.80	0.29%	0	\$0.00
	MID-HUDSON VALLEY FCU	1	\$193,125.82	0.19%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	6	\$1,368,080.00	1.34%	0	\$0.00
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$263,400.00	0.26%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$351,028.36	0.34%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC	4	\$2,203,304.77	2.16%	0	\$0.00
	NASSAU EDUCATORS FCU	3	\$832,000.00	0.82%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$404,685.36	0.4%	0	\$0.00
	NJ LENDERS CORP	5	\$1,323,826.90	1.3%	0	\$0.00
	NORTHPOINTE BANK	4	\$1,354,645.32	1.33%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$792,822.00	0.78%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$967,000.00	0.95%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$137,215.25	0.13%	0	\$0.00
	PLAZA HOME MORTGAGE	7	\$1,946,738.35	1.91%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$697,055.00	0.68%	0	\$0.00
		2	\$271,601.63	0.27%	0	\$0.00

	RELIANT COMMUNITY FEDERAL CREDIT UNION					
	RESIDENTIAL HOME FUNDING CORP	1	\$282,275.20	0.28%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	4	\$1,233,775.00	1.21%	0	\$0.00
	RESMAC INC	1	\$264,268.51	0.26%	0	\$0.00
	RESMAC, INC	5	\$1,136,400.00	1.11%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$699,000.00	0.69%	0	\$0.00
	SANTANDER BANK, N.A	10	\$3,861,806.93	3.79%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$350,000.00	0.34%	0	\$0.00
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	2	\$694,850.00	0.68%	0	\$0.00
	SOFI LENDING CORP	1	\$432,000.00	0.42%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$465,167.99	0.46%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$740,000.00	0.73%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC. (18445)	1	\$540,000.00	0.53%	0	\$0.00
	TD BANK, N.A	2	\$946,731.07	0.93%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$711,000.00	0.7%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$420,000.00	0.41%	0	\$0.00
	THE FEDERAL SAVINGS BANK - COR	1	\$231,687.49	0.23%	0	\$0.00
	THE MONEY SOURCE INC	1	\$180,420.00	0.18%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$476,150.00	0.47%	0	\$0.00
	THOROUGHbred MORTGAGE	1	\$213,200.00	0.21%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$247,500.00	0.24%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	6	\$1,618,100.00	1.59%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$90,000.00	0.09%	0	\$0.00
	UNITED MORTGAGE CORP	8	\$2,682,843.95	2.63%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	2	\$736,250.00	0.72%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$369,001.38	0.36%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$292,000.00	0.29%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	2	\$773,844.46	0.76%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	19	\$6,086,029.32	5.97%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$337,484.40	0.33%	0	\$0.00
	VALLEY NATIONAL BANK	7	\$1,744,437.33	1.71%	0	\$0.00
	WEI MORTGAGE, LLC	1	\$505,000.00	0.5%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	7	\$1,792,450.09	1.76%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	3	\$573,318.56	0.57%	0	\$0.00
<b>Total</b>		<b>338</b>	<b>\$101,925,546.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3140Q76H5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$318,413.45	0.11%	0	\$0.00
		1ST SECURITY BANK OF WASHINGTON	4	\$1,147,617.12	0.38%	0	\$0.00
		1ST UNITED SERVICES CREDIT UNION	1	\$633,951.36	0.21%	0	\$0.00
		ABBOTT LABORATORIES EMPLOYEES CREDIT UNION	1	\$198,731.89	0.07%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	1	\$761,874.27	0.25%	0	\$0.00
		ACOPIA HOME LOANS	1	\$323,164.27	0.11%	0	\$0.00
		ACOPIA, LLC	1	\$242,599.52	0.08%	0	\$0.00
		ACOPIA, LLC, A CORPORATION	1	\$230,219.86	0.08%	0	\$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$296,233.92	0.1%	0	\$0.00
		ALLIANZE MORTGAGE SERVICES INC	1	\$284,264.86	0.09%	0	\$0.00
		ALLIED MORTGAGE GROUP, INC - COR	1	\$319,211.46	0.11%	0	\$0.00
		ALLY BANK	1	\$295,270.60	0.1%	0	\$0.00
		ALTERRA GROUP, LLC	2	\$630,463.73	0.21%	0	\$0.00
		ALTURA CU	1	\$199,529.39	0.07%	0	\$0.00
		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE, A TEXAS LIMITED PARTNERSHIP	1	\$334,365.40	0.11%	0	\$0.00
		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$205,056.64	0.07%	0	\$0.00
		AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE	1	\$215,097.00	0.07%	0	\$0.00
		AMERICA'S MORTGAGE LENDER, L.L.C	1	\$207,863.27	0.07%	0	\$0.00
		AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$258,316.60	0.09%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC	5	\$1,612,804.79	0.53%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC., CALIFORNIA CORPORATION	1	\$249,380.24	0.08%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC., D	2	\$646,995.37	0.21%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$249,382.54	0.08%	0	\$0.00
		AMERICAN FINANCING CORP	1	\$345,624.01	0.11%	0	\$0.00
		AMERICAN FINANCING CORPORATION	1	\$261,308.67	0.09%	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY	1	\$418,940.28	0.14%	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$647,201.25	0.21%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$224,406.31	0.07%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$522,795.27	0.17%	0	\$0.00
AMERICAN PACIFIC MTG CORP	4	\$1,219,811.63	0.4%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$265,279.15	0.09%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$258,852.35	0.09%	0	\$0.00
AMERIFIRST FINANCIAL, INC	2	\$605,303.17	0.2%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$538,157.20	0.18%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION. A GEORGIA CORPORATION	1	\$319,374.92	0.11%	0	\$0.00
AMSTAR MORTGAGE NETWORK INC	1	\$206,591.97	0.07%	0	\$0.00
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$411,968.68	0.14%	0	\$0.00
ANGEL OAK HOME LOANS LLC	2	\$718,807.59	0.24%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$495,231.28	0.16%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$675,505.40	0.22%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$578,395.99	0.19%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$537,314.61	0.18%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$285,245.35	0.09%	0	\$0.00
AUBURNBANK	1	\$282,143.05	0.09%	0	\$0.00
AURGROUP FINANCIAL CREDIT UNION	1	\$376,957.18	0.12%	0	\$0.00
AVEX FUNDING CORPORATION	1	\$385,230.83	0.13%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$625,469.18	0.21%	0	\$0.00
BANK OF ENGLAND	1	\$305,727.23	0.1%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$858,760.10	0.28%	0	\$0.00
BARR GROUP, INC	1	\$245,066.24	0.08%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION	1	\$213,673.92	0.07%	0	\$0.00

	BAY EQUITY LLC	5	\$1,638,474.75	0.54%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME	1	\$379,041.92	0.13%	0	\$0.00
	BELL BANK	2	\$682,413.44	0.23%	0	\$0.00
	BLUEPOINT MORTGAGE	1	\$224,432.71	0.07%	0	\$0.00
	BLUESTAR MORTGAGE INC	1	\$286,292.78	0.09%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$1,032,348.49	0.34%	0	\$0.00
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$233,006.85	0.08%	0	\$0.00
	BOKF NA DBA MOBANK	1	\$334,116.05	0.11%	0	\$0.00
	BROKER SOLUTIONS INC	10	\$3,550,028.23	1.17%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,050,264.49	0.68%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$3,772,234.53	1.24%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$694,261.81	0.23%	0	\$0.00
	BTH BANK, NATIONAL ASSOCIATION	1	\$332,440.43	0.11%	0	\$0.00
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$251,364.65	0.08%	0	\$0.00
	CALL FEDERAL CREDIT UNION	1	\$199,518.38	0.07%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$207,451.15	0.07%	0	\$0.00
	CAPITALEND HOME LOANS	2	\$716,105.46	0.24%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$1,214,973.79	0.4%	0	\$0.00
	CAROLINA ALLIANCE BANK	1	\$224,316.53	0.07%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$964,042.35	0.32%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,640,137.51	0.54%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$233,896.69	0.08%	0	\$0.00
	CENTRAL BANK	1	\$272,046.30	0.09%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$628,126.91	0.21%	0	\$0.00
	CEO HOME CORP	1	\$328,170.50	0.11%	0	\$0.00
	CHAMPION CREDIT UNION	1	\$203,508.74	0.07%	0	\$0.00
	CHARLES RIVER BANK	1	\$449,799.11	0.15%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$262,069.73	0.09%	0	\$0.00
	CHEMICAL BANK	3	\$668,520.45	0.22%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$334,673.28	0.11%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	8	\$2,295,044.55	0.76%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$202,239.60	0.07%	0	\$0.00
		1	\$221,759.40	0.07%	0	\$0.00

	CITY BANK DBA CITY BANK MORTGAGE					
	CITY LENDING INC	1	\$228,186.33	0.08%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$289,268.83	0.1%	0	\$0.00
	CLARA LENDING CO	1	\$422,869.36	0.14%	0	\$0.00
	CLINTON SAVINGS BANK	1	\$422,831.25	0.14%	0	\$0.00
	CMG MORTGAGE INC	1	\$234,581.74	0.08%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$855,897.74	0.28%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	14	\$4,189,279.52	1.38%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$230,404.16	0.08%	0	\$0.00
	COMMERCE HOME MORTGAGE	3	\$1,025,497.32	0.34%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$501,253.11	0.17%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$351,869.08	0.12%	0	\$0.00
	COMPASS HOME LOANS, LLC	1	\$391,361.87	0.13%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$1,170,473.74	0.39%	0	\$0.00
	CREDIT UNION WEST	1	\$226,640.13	0.07%	0	\$0.00
	CROSSCOUNTRY MORTGAE, INC	1	\$334,174.50	0.11%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$246,917.60	0.08%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$312,709.60	0.1%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$219,445.33	0.07%	0	\$0.00
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE	1	\$297,248.66	0.1%	0	\$0.00
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORN	1	\$319,211.46	0.11%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$223,342.42	0.07%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	2	\$794,018.04	0.26%	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$219,470.22	0.07%	0	\$0.00
	DC COLE INC DBA EMERALD FUNDING	1	\$256,247.99	0.08%	0	\$0.00
	DIRECTORS MORTGAGE INC	2	\$426,876.22	0.14%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	3	\$956,278.35	0.32%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC - COR	1	\$335,079.48	0.11%	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$422,955.20	0.14%	0	\$0.00

	E-FINANCE MORTGAGE, LLC	1	\$209,445.88	0.07%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	4	\$1,303,781.77	0.43%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$452,091.26	0.15%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	12	\$3,970,052.57	1.31%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	3	\$1,150,264.46	0.38%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,151,869.45	0.38%	0	\$0.00
	EMBRACE HOME LOANS, INC	11	\$3,391,776.03	1.12%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	4	\$1,358,729.01	0.45%	0	\$0.00
	ENT CREDIT UNION	5	\$1,199,418.04	0.4%	0	\$0.00
	ENVOY MORTGAGE, LTD	7	\$2,200,037.81	0.73%	0	\$0.00
	EQUITABLE MORTGAGE & INVESTORS, INC	1	\$290,521.74	0.1%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$423,053.70	0.14%	0	\$0.00
	EQUITY SMART HOME LOANS	1	\$275,319.90	0.09%	0	\$0.00
	EQUITY SMART HOME LOANS INC	1	\$370,085.78	0.12%	0	\$0.00
	ESSENTIAL FEDERAL CREDIT UNION	1	\$203,497.32	0.07%	0	\$0.00
	ETHOS LENDING LLC	1	\$228,839.76	0.08%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$204,167.12	0.07%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	2	\$483,258.00	0.16%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$567,099.12	0.19%	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$594,963.76	0.2%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$229,261.61	0.08%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORP	1	\$352,766.71	0.12%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$238,369.36	0.08%	0	\$0.00
	EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$344,616.80	0.11%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$1,030,790.60	0.34%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$422,493.50	0.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$6,020,634.59	1.99%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$423,054.96	0.14%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$224,402.38	0.07%	0	\$0.00
FAY SERVICING, LLC, A LIMITED LIABI	1	\$204,969.92	0.07%	0	\$0.00
FBC MORTGAGE, LLC	3	\$1,022,590.64	0.34%	0	\$0.00
FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$240,392.38	0.08%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,242,459.75	0.41%	0	\$0.00
FINANCE OF AMERICA LLC	28	\$9,206,180.94	3.04%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,507,437.39	0.5%	0	\$0.00
FINANCIAL CENTER WEST INC	1	\$382,577.76	0.13%	0	\$0.00
FINANCIAL CHOICES CORP	1	\$270,992.57	0.09%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$392,801.80	0.13%	0	\$0.00
FIRST BANK	2	\$440,552.06	0.15%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$912,469.70	0.3%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$315,256.42	0.1%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	4	\$1,267,050.37	0.42%	0	\$0.00
FIRST COMMUNITY BANK	1	\$243,388.68	0.08%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$744,269.92	0.25%	0	\$0.00
FIRST DIRECT LENDING LLC	2	\$530,751.94	0.18%	0	\$0.00
FIRST DIRECT LENDING, LLC	1	\$247,344.02	0.08%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$383,075.28	0.13%	0	\$0.00
FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$211,159.34	0.07%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	2	\$425,358.19	0.14%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$593,205.90	0.2%	0	\$0.00
FIRST NEBRASKA BANK	1	\$203,473.81	0.07%	0	\$0.00
FIRST STATE BANK	1	\$239,048.32	0.08%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$977,303.20	0.32%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$324,779.08	0.11%	0	\$0.00
FIRSTAR	1	\$205,040.95	0.07%	0	\$0.00
FIRSTBANK	2	\$469,401.86	0.15%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$243,435.82	0.08%	0	\$0.00

	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$215,126.73	0.07%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$261,553.89	0.09%	0	\$0.00
	FULTON BANK, N.A	1	\$303,171.10	0.1%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$263,249.71	0.09%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$326,652.95	0.11%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$937,958.23	0.31%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$814,865.71	0.27%	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$282,785.23	0.09%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$219,457.88	0.07%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	3	\$823,910.48	0.27%	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	2	\$523,024.99	0.17%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$938,539.78	0.31%	0	\$0.00
	GOLDEN 1 CREDIT UNION	2	\$587,544.45	0.19%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$415,425.67	0.14%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$372,558.32	0.12%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$343,292.27	0.11%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$371,057.93	0.12%	0	\$0.00
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$418,965.06	0.14%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$280,311.21	0.09%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$287,240.08	0.09%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$781,628.65	0.26%	0	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI	1	\$218,455.83	0.07%	0	\$0.00
	GUILD MORTGAGE COMPANY	24	\$6,963,867.11	2.3%	0	\$0.00
	HARVEST FUNDING GROUP	1	\$284,281.45	0.09%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$261,259.86	0.09%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$205,741.77	0.07%	0	\$0.00
	HIGHTECHLENDING INC	1	\$422,913.30	0.14%	0	\$0.00
	HIGHTECHLENDING, INC	1	\$295,270.60	0.1%	0	\$0.00
	HOME APPROVALS DIRECT, INC	1	\$215,442.85	0.07%	0	\$0.00

HOME FINANCING CENTER, INC	1	\$216,190.91	0.07%	0	\$0.00
HOME LOAN INVESTMENT BANK, F.S.B	1	\$251,301.36	0.08%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$388,994.02	0.13%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	16	\$5,100,613.91	1.68%	1	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	2	\$814,943.96	0.27%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	17	\$5,893,588.89	1.94%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	\$1,364,481.10	0.45%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$253,484.58	0.08%	0	\$0.00
HOMESIDE FINANCIAL LLC	1	\$422,356.33	0.14%	0	\$0.00
HOMESIDE FINANCIAL, LLC	11	\$3,607,710.54	1.19%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$199,484.11	0.07%	0	\$0.00
HOMESTREET BANK	23	\$7,938,488.06	2.62%	0	\$0.00
INSIDER MORTGAGE CORP	1	\$261,527.78	0.09%	0	\$0.00
INSPIRE HOME LOANS , INC	1	\$304,747.20	0.1%	0	\$0.00
INTERCAP LENDING INC	1	\$336,687.64	0.11%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$231,401.58	0.08%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A	1	\$277,345.49	0.09%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	2	\$457,881.67	0.15%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$308,876.74	0.1%	0	\$0.00
J FRIEDMAN INC - COR	1	\$267,339.60	0.09%	0	\$0.00
J PHILPS MORTGAGE INC DBA JP MORTGAGE GROUP	1	\$206,665.54	0.07%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	6	\$1,881,670.67	0.62%	0	\$0.00
JMAC LENDING, INC	1	\$331,143.64	0.11%	0	\$0.00
JMJ FINANCIAL GROUP	1	\$335,640.85	0.11%	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$1,070,355.97	0.35%	0	\$0.00
K PACIFIC GROUP	1	\$349,097.20	0.12%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$206,466.06	0.07%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$240,990.86	0.08%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	4	\$1,140,967.15	0.38%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	4	\$1,309,770.63	0.43%	0	\$0.00
LANDMARK CREDIT UNION	1	\$268,996.52	0.09%	0	\$0.00



	LANDMARK MORTGAGE, LLC	1	\$213,362.78	0.07%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	4	\$946,100.67	0.31%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A	1	\$261,292.00	0.09%	0	\$0.00
	LEGEND BANK, NA	1	\$243,854.85	0.08%	0	\$0.00
	LENDUSA, LLC - COR	1	\$275,584.76	0.09%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE	1	\$201,125.61	0.07%	0	\$0.00
	LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMPANY	1	\$286,788.26	0.09%	0	\$0.00
	LOANSTAR HOME LENDING	1	\$229,108.39	0.08%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$422,806.58	0.14%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$323,201.62	0.11%	0	\$0.00
	LOANWISE FINANCIAL LLC	2	\$651,952.68	0.22%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$270,814.91	0.09%	0	\$0.00
	M AND T BANK	1	\$327,920.01	0.11%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$307,911.72	0.1%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$343,112.68	0.11%	0	\$0.00
	MAR FINANCIAL INC	1	\$351,092.05	0.12%	0	\$0.00
	MAROON FINANCIAL CREDIT UNION	1	\$314,187.48	0.1%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$321,618.28	0.11%	0	\$0.00
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$633,827.18	0.21%	0	\$0.00
	MB FINANCIAL BANK	1	\$477,872.88	0.16%	0	\$0.00
	MCJAB INC DBA FIRST CALIFORNIA FUNDING	1	\$760,708.60	0.25%	0	\$0.00
	MEGA CAPITAL FUNDING	1	\$287,257.13	0.09%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$618,042.25	0.2%	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$963,865.87	0.32%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$222,414.26	0.07%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$423,006.06	0.14%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$309,794.19	0.1%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$245,806.64	0.08%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$327,183.93	0.11%	0	\$0.00
	MICHIGAN MUTUAL, INC	10	\$3,075,568.48	1.01%	0	\$0.00

	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$312,181.77	0.1%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$634,413.71	0.21%	0	\$0.00
	MIDLAND STATES BANK	1	\$303,001.51	0.1%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS LTD	1	\$224,083.91	0.07%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$223,109.73	0.07%	0	\$0.00
	MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CU	1	\$279,277.77	0.09%	0	\$0.00
	ML MORTGAGE CORP	2	\$641,013.50	0.21%	0	\$0.00
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE CO	1	\$310,614.88	0.1%	0	\$0.00
	MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE	1	\$277,893.66	0.09%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$250,581.01	0.08%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$199,484.11	0.07%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$261,308.67	0.09%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$259,359.32	0.09%	0	\$0.00
	MORTGAGENETWORK	1	\$359,071.41	0.12%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$211,464.71	0.07%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,190,177.26	0.39%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$291,217.97	0.1%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$223,435.24	0.07%	0	\$0.00
	MUTUAL FIRST FEDERAL CREDIT UNION	1	\$253,344.84	0.08%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$943,001.28	0.31%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$491,663.40	0.16%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$753,519.09	0.25%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$377,535.35	0.12%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$270,926.28	0.09%	0	\$0.00
	NBKC BANK	1	\$241,389.85	0.08%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$215,243.37	0.07%	0	\$0.00
	NETWORK FUNDING, LIMITED PARTNERSHIP	1	\$198,815.92	0.07%	0	\$0.00
	NETWORK FUNDING, LP	2	\$526,416.79	0.17%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$389,377.13	0.13%	0	\$0.00
	NEXBANK SSB	2	\$558,142.70	0.18%	0	\$0.00

	NFM INC	1	\$245,108.33	0.08%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$328,749.83	0.11%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$248,675.74	0.08%	0	\$0.00
	NMSI, INC	1	\$414,274.65	0.14%	0	\$0.00
	NORTH STAR CREDIT UNION	1	\$319,991.19	0.11%	0	\$0.00
	NORTHERN MORTGAGE SERVICES, INC	1	\$365,390.42	0.12%	0	\$0.00
	NORTHPOINTE BANK	16	\$5,172,738.86	1.71%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$216,926.10	0.07%	0	\$0.00
	NULINE FUNDING, INC	1	\$310,264.80	0.1%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$283,621.94	0.09%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	4	\$1,255,594.81	0.41%	0	\$0.00
	OCMBC, INC - COR	1	\$251,449.73	0.08%	0	\$0.00
	OGI MORTGAGE BANKERS	1	\$209,445.47	0.07%	0	\$0.00
	OLD NATIONAL BANK	1	\$221,813.16	0.07%	0	\$0.00
	ON Q FINANCIAL, INC	6	\$1,928,486.56	0.64%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$263,533.89	0.09%	0	\$0.00
	ONY GIO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$249,035.01	0.08%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$323,201.62	0.11%	0	\$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB	1	\$422,455.93	0.14%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$223,472.91	0.07%	0	\$0.00
	OPES ADVISORS, INC	1	\$418,941.07	0.14%	0	\$0.00
	ORIGIN BANK	4	\$1,479,184.75	0.49%	0	\$0.00
	OWN IN THE SUN INC	1	\$626,504.80	0.21%	0	\$0.00
	PACIFIC POINT FINANCE, INC	1	\$634,429.13	0.21%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$341,656.03	0.11%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$1,095,314.01	0.36%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	9	\$2,374,477.86	0.78%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$382,477.29	0.13%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$1,511,241.83	0.5%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$672,990.96	0.22%	0	\$0.00
		1	\$237,812.55	0.08%	0	\$0.00

	PARK SIDE FINANCIAL CREDIT UNION					
	PARKSIDE LENDING LLC	1	\$622,462.36	0.21%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$349,419.50	0.12%	0	\$0.00
	PARTNER COLORADO CREDIT UNION	1	\$201,524.69	0.07%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$311,217.31	0.1%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$232,897.70	0.08%	0	\$0.00
	PEOPLES BANK - MILL CREEK	1	\$528,837.12	0.17%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$258,346.99	0.09%	0	\$0.00
	PEOPLES HOME EQUITY, INC	5	\$1,761,534.03	0.58%	0	\$0.00
	PEOPLES INDEPENDENT BANK	1	\$229,108.39	0.08%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$253,160.10	0.08%	0	\$0.00
	PHELPS COUNTY BANK	1	\$383,053.76	0.13%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$303,189.50	0.1%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$218,435.10	0.07%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$654,236.38	0.22%	0	\$0.00
	PINNACLE BANK - COR	1	\$337,247.56	0.11%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$205,077.03	0.07%	0	\$0.00
	PIONEERS HOME LOANS	1	\$423,030.73	0.14%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$348,120.08	0.11%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$599,817.00	0.2%	0	\$0.00
	PLATTE VALLEY BANK, A STATE BANK	1	\$272,311.69	0.09%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$323,291.40	0.11%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$199,484.11	0.07%	0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	\$492,750.98	0.16%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$279,277.77	0.09%	0	\$0.00
	PREMIER LENDING, LLC	1	\$303,307.19	0.1%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$416,284.10	0.14%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$842,605.50	0.28%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$787,778.90	0.26%	0	\$0.00
	PRIME EQUITY FINANCIAL CORP DBA LOA	1	\$422,980.96	0.14%	0	\$0.00
	PRIME MORTGAGE LENDING AND EQUITY SERVICES INC A NORTH CAROL	1	\$323,183.11	0.11%	0	\$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$251,349.81	0.08%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$220,601.88	0.07%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$377,251.93	0.12%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$544,381.09	0.18%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$553,565.46	0.18%	0	\$0.00
	R P FUNDING INC	3	\$842,171.32	0.28%	0	\$0.00
	RANLIFE, INC	1	\$311,265.84	0.1%	0	\$0.00
	REAL ESTATE HEAVEN MORTGAGE CORP DBA MORTGAGE HEAVEN	1	\$259,709.71	0.09%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$347,825.40	0.11%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$292,699.55	0.1%	0	\$0.00
	RENASANT BANK	10	\$3,223,726.03	1.06%	0	\$0.00
	RESIDENTIAL BANCORP	3	\$854,101.44	0.28%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$610,592.95	0.2%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$589,537.75	0.19%	0	\$0.00
	RESMAC HOME LOANS - BOCA	1	\$233,346.69	0.08%	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$199,484.12	0.07%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$269,226.97	0.09%	0	\$0.00
	ROCKLAND TRUST COMPANY	3	\$931,209.04	0.31%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$303,001.51	0.1%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$949,622.76	0.31%	0	\$0.00
	ROYAL CREDIT UNION	1	\$201,474.81	0.07%	0	\$0.00
	ROYAL PACIFIC FUNDING	1	\$423,030.73	0.14%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	11	\$3,979,573.80	1.31%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$311,692.14	0.1%	0	\$0.00
	SAFE CREDIT UNION	3	\$834,249.23	0.28%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$663,322.23	0.22%	0	\$0.00
	SANTANDER BANK, N.A	1	\$264,300.75	0.09%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC	1	\$266,961.09	0.09%	0	\$0.00
	SECKEL CAPITAL LLC., A LIMITED LIABILITY COMPANY	1	\$275,316.79	0.09%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY	1	\$445,337.99	0.15%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$440,859.03	0.15%	0	\$0.00
		1	\$255,397.60	0.08%	0	\$0.00

	SECURITY MORTGAGE LENDERS, INC					
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$948,306.80	0.31%	0	\$0.00
	SENTE MORTGAGE, INC	2	\$578,255.17	0.19%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	16	\$5,264,623.43	1.74%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$216,190.91	0.07%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$228,808.89	0.08%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$221,015.68	0.07%	0	\$0.00
	SKYLINE FINANCIAL CORP	3	\$1,626,999.33	0.54%	0	\$0.00
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	2	\$1,138,315.11	0.38%	0	\$0.00
	SKYLINE HOME LOANS	1	\$530,805.07	0.18%	0	\$0.00
	SMART CHOICE MORTGAGE	1	\$467,638.25	0.15%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$406,971.33	0.13%	0	\$0.00
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$367,113.82	0.12%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$233,159.65	0.08%	0	\$0.00
	ST FIN CORP A CALIFORNIA CORPORATION	1	\$366,594.42	0.12%	0	\$0.00
	ST.MARY'S BANK	1	\$270,913.43	0.09%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$751,134.64	0.25%	0	\$0.00
	STATE SAVINGS BANK	1	\$363,082.25	0.12%	0	\$0.00
	STEARNS LENDING INC	3	\$844,368.14	0.28%	0	\$0.00
	STEARNS LENDING, LLC	19	\$5,652,779.80	1.87%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$321,475.87	0.11%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$637,026.56	0.21%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$279,273.53	0.09%	0	\$0.00
	SYNERGY ONE LENDING INC	1	\$235,085.12	0.08%	0	\$0.00
	SYNERGY ONE LENDING, INC	2	\$514,129.97	0.17%	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$225,287.25	0.07%	0	\$0.00
	TAM LENDING CENTER INC	1	\$422,881.21	0.14%	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$205,408.07	0.07%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$333,960.74	0.11%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$208,637.27	0.07%	0	\$0.00
		1	\$418,444.44	0.14%	0	\$0.00

	THE AMERICAN EAGLE MORTGAGE CO LLC					
	THE FEDERAL SAVINGS BANK	2	\$509,839.30	0.17%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$228,196.27	0.08%	0	\$0.00
	THE MONEY SOURCE INC	2	\$891,937.32	0.29%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	2	\$464,751.37	0.15%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$217,051.38	0.07%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$296,251.20	0.1%	0	\$0.00
	TRANS UNITED FIANCAI SERVICES INC	1	\$298,837.02	0.1%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$359,069.41	0.12%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$241,004.65	0.08%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP - COR	1	\$327,690.52	0.11%	0	\$0.00
	TRU MORTGAGE	1	\$250,137.20	0.08%	0	\$0.00
	TRUE SKY CREDIT UNION	1	\$225,734.56	0.07%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS	1	\$390,535.28	0.13%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$398,953.40	0.13%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$249,337.30	0.08%	0	\$0.00
	UMPQUA BANK	1	\$558,712.51	0.18%	0	\$0.00
	UNI FIRST INVESTMENT INC	1	\$501,261.75	0.17%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$235,783.81	0.08%	0	\$0.00
	UNITED BANK	2	\$483,822.12	0.16%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	2	\$817,966.71	0.27%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$231,387.83	0.08%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	21	\$6,759,931.90	2.23%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$322,892.03	0.11%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$255,756.22	0.08%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$219,457.88	0.07%	0	\$0.00
	US FINANCIAL GROUP INC	1	\$257,466.34	0.08%	0	\$0.00
	US MORTGAGES, A CORPORATION	1	\$406,971.33	0.13%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$215,442.85	0.07%	0	\$0.00

	VAN KYK MORTGAGE CORPORATION A CORPORATION	1	\$204,084.16	0.07%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$287,549.68	0.09%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$566,938.89	0.19%	0	\$0.00
	WALLICK & VOLK, INC	1	\$224,246.06	0.07%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$248,495.62	0.08%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$422,973.55	0.14%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$394,955.10	0.13%	0	\$0.00
	WAUNA FEDERAL CREDIT UNION	1	\$302,077.02	0.1%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$278,296.56	0.09%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$601,780.61	0.2%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$359,463.70	0.12%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$237,956.00	0.08%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$226,980.59	0.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$446,919.18	0.15%	0	\$0.00
	WMS SERIES LLC	1	\$436,945.25	0.14%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$197,646.94	0.07%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$234,393.83	0.08%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$316,852.66	0.1%	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	1	\$239,422.06	0.08%	0	\$0.00
	Unavailable	1	\$249,369.68	-0.05%	0	\$0.00
<b>Total</b>		<b>972</b>	<b>\$303,077,537.22</b>	<b>100%</b>	<b>1</b>	<b>\$0.00</b>
3140Q76J1	ACADEMY MORTGAGE CORPORATION	8	\$777,663.88	1.04%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$93,605.00	0.12%	0	\$0.00
	ACE MORTGAGE LOAN CORPORATION	1	\$95,000.00	0.13%	0	\$0.00
	ACOPIA HOME LOANS	2	\$200,623.55	0.27%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$95,763.44	0.13%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$90,000.00	0.12%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$96,000.00	0.13%	0	\$0.00
	ALTERRA GROUP, LLC	6	\$623,970.00	0.83%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$86,131.76	0.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$91,384.88	0.12%	0	\$0.00
		2	\$180,200.00	0.24%	0	\$0.00



	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING					
	AMERICAN FINANCIAL RESOURCES, INC	11	\$1,075,658.14	1.43%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$97,750.00	0.13%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$108,000.00	0.14%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$475,626.41	0.63%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$99,774.31	0.13%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$102,834.96	0.14%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	9	\$865,839.86	1.16%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$105,000.00	0.14%	0	\$0.00
	AMERIS BANK	3	\$302,576.19	0.4%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$108,475.82	0.14%	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	2	\$185,172.02	0.25%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$108,750.00	0.15%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$189,710.69	0.25%	0	\$0.00
	ARVEST BANK	5	\$493,769.00	0.66%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$89,562.00	0.12%	0	\$0.00
	BANCORPSOUTH BANK	4	\$391,343.79	0.52%	0	\$0.00
	BANK OF ENGLAND	1	\$105,000.00	0.14%	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$86,915.18	0.12%	0	\$0.00
	BAY EQUITY LLC	4	\$386,750.00	0.52%	0	\$0.00
	BELLCO CREDIT UNION	1	\$101,871.67	0.14%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$100,000.00	0.13%	0	\$0.00
	BJV FINANCIAL SERVICES INC. DBA FORUM MORTGAGE BANK CORP	1	\$106,875.00	0.14%	0	\$0.00
	BLACKHAWK BANK	2	\$188,600.00	0.25%	0	\$0.00
	BOFI FEDERAL BANK	1	\$88,000.00	0.12%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$97,200.00	0.13%	0	\$0.00
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$90,390.00	0.12%	0	\$0.00
	BROKER SOLUTIONS INC	11	\$1,061,630.00	1.42%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$106,500.00	0.14%	0	\$0.00

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$588,639.06	0.79%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$97,850.00	0.13%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$95,200.00	0.13%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS	1	\$93,520.00	0.12%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$689,239.95	0.92%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	8	\$803,558.50	1.07%	0	\$0.00
	CARROLLTON BANK	1	\$103,920.00	0.14%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$405,600.00	0.54%	0	\$0.00
	CBC NATIONAL BANK	1	\$96,000.00	0.13%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$97,000.00	0.13%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$85,739.36	0.11%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$97,750.00	0.13%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$200,000.00	0.27%	0	\$0.00
	CHEMICAL BANK	12	\$1,145,954.52	1.53%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	6	\$585,830.18	0.78%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$104,093.78	0.14%	0	\$0.00
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$86,330.00	0.12%	0	\$0.00
	CITIZENS TRI-COUNTY BANK	1	\$109,046.10	0.15%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$95,884.65	0.13%	0	\$0.00
	CM COMMONWEALTH MORTGAGE, LLC	1	\$105,000.00	0.14%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	7	\$689,982.85	0.92%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$190,874.18	0.25%	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$87,644.57	0.12%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$96,849.83	0.13%	0	\$0.00
	COLLINS STATE BANK	1	\$101,600.00	0.14%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$92,883.00	0.12%	0	\$0.00
	COLONY BANK	1	\$92,531.24	0.12%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$202,603.00	0.27%	0	\$0.00
		1	\$96,750.00	0.13%	0	\$0.00

	COMMUNITY MORTGAGE FUNDING, LLC					
	COMPASS MORTGAGE INC	2	\$211,200.00	0.28%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$90,400.00	0.12%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$92,586.01	0.12%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$201,200.00	0.27%	0	\$0.00
	COOSA VALLEY MORTGAGE, INC	1	\$85,845.00	0.11%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$186,750.00	0.25%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$100,000.00	0.13%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	3	\$308,950.00	0.41%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$774,343.00	1.03%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$101,395.17	0.14%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$200,000.00	0.27%	0	\$0.00
	DIAMOND VALLEY FEDERAL CREDIT UNION	1	\$109,722.67	0.15%	0	\$0.00
	DIME BANK	1	\$108,750.00	0.15%	0	\$0.00
	DISTINCT FUNDING SOLUTIONS	2	\$204,750.00	0.27%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$90,210.00	0.12%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	1	\$89,996.63	0.12%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	4	\$402,175.00	0.54%	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$287,810.00	0.38%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	4	\$423,775.00	0.57%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$102,271.16	0.14%	0	\$0.00
	ENT CREDIT UNION	1	\$106,574.73	0.14%	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$402,050.00	0.54%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$96,300.00	0.13%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$108,982.49	0.15%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	2	\$209,616.48	0.28%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$100,500.00	0.13%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$187,425.00	0.25%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$92,150.00	0.12%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$99,882.59	0.13%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$205,250.00	0.27%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$100,800.00	0.13%	0	\$0.00
	F&M BANK	1	\$103,500.00	0.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	1	\$92,150.00	0.12%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$1,392,821.72	1.86%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHWESTERN MORTGAGE GROUP	1	\$100,000.00	0.13%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$195,870.00	0.26%	0	\$0.00
	FBT MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$98,179.01	0.13%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$582,868.15	0.78%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$99,403.69	0.13%	0	\$0.00
	FINANCE OF AMERICA LLC	4	\$386,891.40	0.52%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$296,476.86	0.4%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$87,839.35	0.12%	0	\$0.00
	FIRST BANK OF TENNESSEE	1	\$89,544.38	0.12%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$181,295.00	0.24%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$203,872.12	0.27%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$90,000.00	0.12%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$108,000.00	0.14%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$209,200.00	0.28%	0	\$0.00
	FIRST MERCHANTS BANK	1	\$103,500.00	0.14%	0	\$0.00
	FIRST NATIONAL BANK OF DENNISON	1	\$104,000.00	0.14%	0	\$0.00
	FIRST NATIONAL BANK TEXAS	1	\$95,879.22	0.13%	0	\$0.00
	FIRST NEBRASKA BANK	1	\$105,000.00	0.14%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$100,400.00	0.13%	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$97,000.00	0.13%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	6	\$566,397.26	0.76%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$97,487.23	0.13%	0	\$0.00
	FORTUNE FINANCIAL CORPORATION	1	\$100,000.00	0.13%	0	\$0.00
	FORUM CREDIT UNION	2	\$197,250.66	0.26%	0	\$0.00
	FREESTAR FINANCIAL CREDIT UNION	1	\$87,500.00	0.12%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$88,000.00	0.12%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$177,761.29	0.24%	0	\$0.00
		2	\$196,910.00	0.26%	0	\$0.00

	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA					
	GENEVA FINANCIAL, LLC	1	\$107,733.88	0.14%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$106,574.79	0.14%	0	\$0.00
	GMFS, LLC	1	\$97,352.96	0.13%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$107,876.12	0.14%	0	\$0.00
	GREAT WESTERN BANK	1	\$96,000.00	0.13%	0	\$0.00
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$86,000.00	0.11%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$205,888.00	0.27%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$95,200.00	0.13%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$91,884.25	0.12%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$93,750.00	0.13%	0	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	1	\$96,000.00	0.13%	0	\$0.00
	GUILD MORTGAGE COMPANY	16	\$1,558,689.10	2.08%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$97,200.00	0.13%	0	\$0.00
	HALL FINANCIAL GROUP	1	\$108,500.00	0.14%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$104,741.26	0.14%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$106,875.00	0.14%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$297,252.36	0.4%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$85,875.00	0.11%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	2	\$200,925.00	0.27%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	19	\$1,904,559.55	2.54%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$88,398.49	0.12%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$207,920.00	0.28%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$107,000.00	0.14%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$97,200.00	0.13%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	5	\$501,950.00	0.67%	0	\$0.00

	HOMESTAR FINANCIAL CORPORATION	7	\$713,544.67	0.95%	0	\$0.00
	HOMESTREET BANK	8	\$762,505.42	1.02%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	3	\$305,631.53	0.41%	0	\$0.00
	HONOR CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00
	HORIZON BANK	1	\$101,600.00	0.14%	0	\$0.00
	HR MORTGAGE CORPORATION	1	\$101,600.00	0.14%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$98,000.00	0.13%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$103,422.67	0.14%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$103,760.90	0.14%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$179,800.00	0.24%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$96,750.00	0.13%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$102,400.00	0.14%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$193,349.00	0.26%	0	\$0.00
	JAMES B. NUTTER & COMPANY	3	\$295,600.00	0.39%	0	\$0.00
	KAYE FINANCIAL	1	\$92,036.69	0.12%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	7	\$671,134.12	0.9%	0	\$0.00
	KEY MORTGAGE INK	1	\$97,850.00	0.13%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$195,000.00	0.26%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	2	\$196,226.00	0.26%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	3	\$305,500.00	0.41%	0	\$0.00
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$92,000.00	0.12%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$209,933.86	0.28%	0	\$0.00
	LEGACYTEXAS BANK	2	\$184,544.13	0.25%	0	\$0.00
	LEGEND BANK	1	\$96,800.00	0.13%	0	\$0.00
	LENDUS, LLC DBA RPM MORTGAGE	2	\$196,400.00	0.26%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$103,900.00	0.14%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$90,172.81	0.12%	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$189,610.26	0.25%	0	\$0.00
	MAGNOLIA BANK, INC	4	\$379,425.00	0.51%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$93,500.00	0.12%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$104,487.88	0.14%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$100,000.00	0.13%	0	\$0.00

MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$94,880.48	0.13%	0	\$0.00
MID AMERICA MORTGAGE, INC	3	\$293,565.04	0.39%	0	\$0.00
MIDLAND STATES BANK	1	\$103,500.00	0.14%	0	\$0.00
MORIA DEVELOPMENT, INC. - COR	1	\$94,781.59	0.13%	0	\$0.00
MORIA DEVELOPMENT, INC., DBA PEOPLE	1	\$89,894.34	0.12%	0	\$0.00
MORTGAGE CENTER LLC	1	\$91,000.00	0.12%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$108,000.00	0.14%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$308,596.00	0.41%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$183,663.78	0.25%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$100,550.00	0.13%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$98,500.00	0.13%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$191,250.00	0.26%	0	\$0.00
NATIONS LENDING CORPORATION	4	\$375,792.00	0.5%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	3	\$288,900.00	0.39%	0	\$0.00
NBKC BANK	1	\$101,648.57	0.14%	0	\$0.00
NEIGHBORS CREDIT UNION	1	\$99,750.00	0.13%	0	\$0.00
NETWORK FUNDING, LP	1	\$107,250.00	0.14%	0	\$0.00
NOBLE MORTGAGE AND INVESTMENTS, LLC	1	\$87,000.00	0.12%	0	\$0.00
NORTH AMERICAN FINANCIAL CORP	1	\$87,500.00	0.12%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$199,200.00	0.27%	0	\$0.00
NORTHPOINTE BANK	10	\$1,000,214.23	1.33%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$209,000.00	0.28%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$215,600.00	0.29%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$96,900.00	0.13%	0	\$0.00
NTFN, INC	2	\$193,000.00	0.26%	0	\$0.00
NUMARK CREDIT UNION	1	\$97,000.00	0.13%	0	\$0.00
OLD NATIONAL BANK	2	\$206,250.00	0.28%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$101,128.35	0.13%	0	\$0.00
ON Q FINANCIAL, INC	3	\$293,650.00	0.39%	0	\$0.00
ONEAZ CREDIT UNION	3	\$295,900.00	0.39%	0	\$0.00
ORIENTAL BANK	1	\$87,460.14	0.12%	0	\$0.00
ORIGIN BANK	1	\$100,800.00	0.13%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$207,257.45	0.28%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$399,472.07	0.53%	0	\$0.00

	PARK BANK	1	\$108,500.00	0.14%	0	\$0.00
	PEOPLES ADVANTAGE FEDERAL CREDIT UNION	1	\$92,144.18	0.12%	0	\$0.00
	PEOPLES BANK	1	\$101,754.37	0.14%	0	\$0.00
	PEOPLES BANK, A CORDORUS VALLEY COMPANY	1	\$103,076.00	0.14%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$183,200.00	0.24%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$86,400.00	0.12%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$107,864.12	0.14%	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$482,568.06	0.64%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$101,750.00	0.14%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	3	\$278,750.00	0.37%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$109,000.00	0.15%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$290,300.00	0.39%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$87,811.89	0.12%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$988,959.00	1.32%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$181,905.21	0.24%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$102,000.00	0.14%	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$105,710.82	0.14%	0	\$0.00
	PUBLIC SERVICE MORTGAGE	1	\$100,678.66	0.13%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$207,913.67	0.28%	0	\$0.00
	R P FUNDING INC	14	\$1,394,660.13	1.86%	0	\$0.00
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$98,400.00	0.13%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$87,500.00	0.12%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$283,662.20	0.38%	0	\$0.00
	RESMAC, INC	5	\$492,569.10	0.66%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$95,881.96	0.13%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$97,600.00	0.13%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$87,963.86	0.12%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$103,872.12	0.14%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$201,500.00	0.27%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	12	\$1,188,776.49	1.59%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$92,000.00	0.12%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	2	\$194,554.91	0.26%	0	\$0.00



	SAN JOAQUIN VALLEY MORTGAGE	1	\$98,000.00	0.13%	0	\$0.00
	SECURITY AMERICA MORTGAGE INC	1	\$89,250.00	0.12%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$104,504.16	0.14%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$394,357.14	0.53%	0	\$0.00
	SENTE MORTGAGE, INC	3	\$293,772.64	0.39%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$88,950.00	0.12%	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$93,600.00	0.12%	0	\$0.00
	SHORE MORTGAGE	1	\$97,500.00	0.13%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$792,170.89	1.06%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$108,000.00	0.14%	0	\$0.00
	SIMPLE MORTGAGE	1	\$106,400.00	0.14%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$99,764.68	0.13%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$108,537.51	0.14%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$105,000.00	0.14%	0	\$0.00
	STATE FARM BANK, F.S.B	8	\$746,956.78	1%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$96,000.00	0.13%	0	\$0.00
	STEARNS LENDING INC	1	\$101,150.00	0.13%	0	\$0.00
	STEARNS LENDING, LLC	10	\$971,100.00	1.3%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$180,000.00	0.24%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$187,679.41	0.25%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA US CAPITAL MORTGAGE PARTMERS, A	1	\$98,000.00	0.13%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$296,940.00	0.4%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$97,500.00	0.13%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$105,000.00	0.14%	0	\$0.00
	SUNSTREET MORTGAGE LLC	1	\$88,145.00	0.12%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$99,624.50	0.13%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$108,475.82	0.14%	0	\$0.00
	TAM LENDING CENTER INC	2	\$199,758.65	0.27%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$106,700.00	0.14%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY	1	\$93,285.03	0.12%	0	\$0.00

	THE CENTRAL TRUST BANK	2	\$194,283.75	0.26%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$101,131.13	0.13%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$100,000.00	0.13%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$105,700.00	0.14%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$100,000.00	0.13%	0	\$0.00
	THE NEWFINITY GROUP INC	1	\$108,549.85	0.14%	0	\$0.00
	TITAN MUTUAL LENDING INC	1	\$86,500.00	0.12%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$94,050.00	0.13%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE MOR	1	\$99,289.47	0.13%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$88,815.02	0.12%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$99,750.00	0.13%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$316,920.00	0.42%	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	2	\$202,975.23	0.27%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$171,456.52	0.23%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	73	\$7,174,420.70	9.57%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$92,800.00	0.12%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$92,800.00	0.12%	0	\$0.00
	UNIVEST BANK AND TRUST CO	4	\$389,610.00	0.52%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$95,483.00	0.13%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$188,445.02	0.25%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$206,449.23	0.28%	0	\$0.00
	WALLICK & VOLK INC	1	\$91,800.00	0.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$284,050.00	0.38%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$86,077.44	0.11%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$96,903.00	0.13%	0	\$0.00
	WELLS FARGO BANK, NA	1	\$102,546.68	0.14%	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$91,218.00	0.12%	0	\$0.00
	WOODSIDE MORTGAGE CORPORATION	1	\$90,000.00	0.12%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	2	\$186,750.00	0.24%	0	\$0.00
<b>Total</b>		<b>764</b>	<b>\$74,964,258.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140Q76K8		1ST FINANCIAL, INC	1	\$119,631.22	0.2%	0	\$0.00
		1ST GEORGIA HOME MORTGAGE	1	\$122,409.43	0.2%	0	\$0.00
		A&D MORTGAGE, LLC	1	\$124,068.40	0.21%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	11	\$1,312,364.29	2.18%	0	\$0.00
		ALCOVA MORTGAGE, LLC, A LIMITED LAIBILITY COMPANY	1	\$123,500.00	0.21%	0	\$0.00
		ALTERRA GROUP, LLC	1	\$125,000.00	0.21%	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$120,000.00	0.2%	0	\$0.00
		AMCAP MORTGAGE LTD	1	\$121,107.65	0.2%	0	\$0.00
		AMCAP MORTGAGE, LTD	1	\$120,000.00	0.2%	0	\$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC	1	\$120,651.47	0.2%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	\$117,900.00	0.2%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$119,200.00	0.2%	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	\$116,000.00	0.19%	0	\$0.00
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$116,250.00	0.19%	0	\$0.00
		AMERICAN MORTGAGE CORPORATION	1	\$119,920.00	0.2%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$119,000.00	0.2%	0	\$0.00
		AMERICAN PACIFIC MTG CORP	4	\$481,275.00	0.8%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$123,857.77	0.21%	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	5	\$586,944.38	0.98%	0	\$0.00
		AMERIFIRST FINANCIAL INC	1	\$112,901.10	0.19%	0	\$0.00
		AMERIFIRST FINANCIAL, INC	1	\$112,500.00	0.19%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$122,345.88	0.2%	0	\$0.00
		ARBOR MORTGAGE GROUP LLC	1	\$120,000.00	0.2%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$123,750.00	0.21%	0	\$0.00
		ARVEST BANK	2	\$238,000.00	0.4%	0	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$111,550.00	0.19%	0	\$0.00
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$114,800.00	0.19%	0	\$0.00
		ATLANTA MORTGAGE LENDING LLC	1	\$118,000.00	0.2%	0	\$0.00
			1	\$112,000.00	0.19%	0	\$0.00

	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY					
	BANK OF ENGLAND	1	\$109,555.09	0.18%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$111,978.43	0.19%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$111,200.00	0.18%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$112,000.00	0.19%	0	\$0.00
	BAY EQUITY LLC	6	\$714,275.00	1.19%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$110,800.00	0.18%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$110,400.00	0.18%	0	\$0.00
	BROKER SOLUTIONS INC	5	\$605,560.00	1.01%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$234,750.00	0.39%	0	\$0.00
	BTH BANK, NATIONAL ASSOCIATION	1	\$116,450.00	0.19%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$123,200.00	0.2%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$120,319.00	0.2%	0	\$0.00
	CAPITAL CONCEPTS INC	3	\$357,750.00	0.59%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$111,600.00	0.19%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$120,000.00	0.2%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	6	\$707,173.62	1.18%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$476,100.92	0.79%	0	\$0.00
	CENTRAL BANK	1	\$122,400.00	0.2%	0	\$0.00
	CHEMICAL BANK	2	\$233,460.32	0.39%	0	\$0.00
	CHEMICAL BANK BIG RAPIDS	1	\$120,000.00	0.2%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$234,200.00	0.39%	0	\$0.00
	CHOICE BANK	1	\$122,143.39	0.2%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$115,200.00	0.19%	0	\$0.00
	CITIZENS FIRST BANK	1	\$124,800.00	0.21%	0	\$0.00
	CITIZENS STATE BANK	1	\$123,000.00	0.2%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$114,803.66	0.19%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	5	\$580,500.00	0.97%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$475,539.97	0.79%	0	\$0.00
	COASTWAY COMMUNITY BANK	2	\$236,698.98	0.39%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$123,857.77	0.21%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$120,000.00	0.2%	0	\$0.00

	COMMUNITY NATIONAL BANK	1	\$115,560.00	0.19%	0	\$0.00
	COMPASS MORTGAGE INC	2	\$236,046.30	0.39%	0	\$0.00
	COMPASS MORTHGAGE INC	1	\$124,000.00	0.21%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$115,995.00	0.19%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$124,330.43	0.21%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	7	\$826,221.38	1.37%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$230,400.00	0.38%	0	\$0.00
	DISTINCT FUNDING SOLUTIONS	1	\$116,250.00	0.19%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC - COR	1	\$113,942.43	0.19%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	4	\$473,993.99	0.79%	0	\$0.00
	EECU	1	\$112,500.00	0.19%	0	\$0.00
	EFINITY FINANCIAL INC	1	\$116,550.00	0.19%	0	\$0.00
	EMBRACE HOME LOANS, INC	4	\$465,409.27	0.77%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$343,940.00	0.57%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$359,660.00	0.6%	0	\$0.00
	EQUITABLE SAVINGS & LOAN ASSN	3	\$349,758.90	0.58%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$117,322.85	0.2%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$117,300.00	0.2%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	2	\$223,178.50	0.37%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$121,875.00	0.2%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$118,251.04	0.2%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$227,039.30	0.38%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,073,720.58	1.79%	0	\$0.00
	FAY SERVICING, LLC, A LIMITED LIABI	1	\$121,698.66	0.2%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$121,600.00	0.2%	0	\$0.00
	FEMBI MORTGAGE	1	\$115,000.00	0.19%	0	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$115,860.62	0.19%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$114,320.00	0.19%	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$236,500.00	0.39%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$119,000.00	0.2%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$112,500.00	0.19%	0	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	\$123,750.00	0.21%	0	\$0.00
		1	\$110,321.15	0.18%	0	\$0.00

	FIRST FEDERAL BANK OF KANSAS CITY					
	FIRST FINANCIAL BANK SAN ANGELO	1	\$112,000.00	0.19%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$112,500.00	0.19%	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC	2	\$240,500.00	0.4%	0	\$0.00
	FIRST STATE BANK AND TRUST COMPANY, INC	1	\$114,800.00	0.19%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$116,400.00	0.19%	0	\$0.00
	FIRSTTRUST BANK	1	\$120,800.00	0.2%	0	\$0.00
	FORUM CREDIT UNION	1	\$117,500.00	0.2%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$119,310.00	0.2%	0	\$0.00
	FULTON BANK, N.A	1	\$109,764.70	0.18%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$113,686.00	0.19%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$124,000.00	0.21%	0	\$0.00
	GMFS, LLC	2	\$236,599.00	0.39%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$113,200.00	0.19%	0	\$0.00
	GOLDWATER BANK, N.A. DBA CORE LENDING	1	\$119,859.12	0.2%	0	\$0.00
	GREATER NEVADA MORTGAGE	2	\$247,000.00	0.41%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$231,840.00	0.39%	0	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	1	\$120,000.00	0.2%	0	\$0.00
	GUILD MORTGAGE COMPANY	27	\$3,192,256.39	5.31%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$120,000.00	0.2%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$112,000.00	0.19%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$233,222.33	0.39%	0	\$0.00
	HIGHTECHLENDING, INC	2	\$245,350.00	0.41%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$115,600.00	0.19%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$1,050,800.00	1.75%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$368,000.00	0.61%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	14	\$1,653,970.00	2.75%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	2	\$228,847.26	0.38%	0	\$0.00

HOMESTREET BANK	4	\$467,599.02	0.78%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$117,225.69	0.19%	0	\$0.00
HORIZON BANK	1	\$120,400.00	0.2%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$122,400.00	0.2%	0	\$0.00
IMAGINE HOME LENDING LLC	1	\$122,544.43	0.2%	0	\$0.00
INDEPENDENT BANK	1	\$113,625.00	0.19%	0	\$0.00
INLANTA MORTGAGE, INC	4	\$466,403.68	0.78%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$120,650.00	0.2%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC-COLEMAN	1	\$120,000.00	0.2%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$117,600.00	0.2%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$241,920.00	0.4%	0	\$0.00
JOHNSON BANK	1	\$114,450.00	0.19%	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$116,375.00	0.19%	0	\$0.00
KENTUCKY HOUSING CORPORATION	7	\$824,403.00	1.37%	0	\$0.00
KINGS MORTGAGE SERVICES, INC	1	\$115,200.00	0.19%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$112,370.96	0.19%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$116,000.00	0.19%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$234,925.00	0.39%	0	\$0.00
LANDMARK CREDIT UNION	1	\$109,488.07	0.18%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$355,466.65	0.59%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$112,000.00	0.19%	0	\$0.00
LENDUS, LLC DBA RPM MORTGAGE	1	\$112,000.00	0.19%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$112,000.00	0.19%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$120,000.00	0.2%	0	\$0.00
LOAN SIMPLE, INC	2	\$238,750.00	0.4%	0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING	1	\$115,361.22	0.19%	0	\$0.00
M AND T BANK (24351)	1	\$123,445.06	0.21%	0	\$0.00
MAGNOLIA BANK, INC	1	\$123,200.00	0.2%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.2%	0	\$0.00
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$116,250.00	0.19%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$117,200.00	0.19%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COM	1	\$114,000.00	0.19%	0	\$0.00

	MICHIGAN MUTUAL, INC	2	\$237,600.00	0.4%	0	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$341,225.00	0.57%	0	\$0.00
	MIDWESTONE BANK	1	\$121,600.00	0.2%	0	\$0.00
	MORIA DEVELOPMENT, INC. - COR	1	\$119,862.36	0.2%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$110,625.00	0.18%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$121,125.00	0.2%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$116,250.00	0.19%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$241,620.34	0.4%	0	\$0.00
	NATIONAL MORTGAGE HOME LOANS LLC	1	\$122,968.00	0.2%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$125,000.00	0.21%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$114,750.00	0.19%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$238,500.00	0.4%	0	\$0.00
	NBKC BANK	1	\$111,000.00	0.18%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$120,500.00	0.2%	0	\$0.00
	NETWORK FUNDING, LP	1	\$112,223.11	0.19%	0	\$0.00
	NEW LEAF MORTGAGE CORP	1	\$114,000.00	0.19%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$119,518.47	0.2%	0	\$0.00
	NORTHPOINTE BANK	5	\$592,500.00	0.99%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$110,400.00	0.18%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$467,000.00	0.78%	0	\$0.00
	NTFN, INC	4	\$479,672.29	0.8%	0	\$0.00
	NUMARK CREDIT UNION	1	\$116,250.00	0.19%	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$232,000.00	0.39%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$112,358.46	0.19%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$118,800.00	0.2%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$116,852.80	0.19%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$122,845.24	0.2%	0	\$0.00
	ORIGIN BANK	2	\$230,579.00	0.38%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$117,791.99	0.2%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$468,099.03	0.78%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$336,700.00	0.56%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$353,209.19	0.59%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESS	1	\$123,857.77	0.21%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$118,750.00	0.2%	0	\$0.00
		1	\$123,437.99	0.21%	0	\$0.00



	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES					
	PHH MORTGAGE CORPORATION	2	\$235,556.48	0.39%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$115,221.07	0.19%	0	\$0.00
	PIONEER COMMUNITY BANK	1	\$123,000.00	0.2%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$120,555.00	0.2%	0	\$0.00
	PLAZA HOME MORTGAGE	8	\$916,854.00	1.52%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$110,800.00	0.18%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$226,950.00	0.38%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$122,792.32	0.2%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$112,000.00	0.19%	0	\$0.00
	R P FUNDING INC	12	\$1,397,693.75	2.32%	0	\$0.00
	RANLIFE, INC	1	\$114,800.00	0.19%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$120,000.00	0.2%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$118,750.00	0.2%	0	\$0.00
	RESMAC, INC	1	\$120,000.00	0.2%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$120,650.00	0.2%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$119,849.02	0.2%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$231,900.00	0.39%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	8	\$969,350.00	1.61%	0	\$0.00
	RP FUNDING INC	1	\$112,720.00	0.19%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$123,354.14	0.21%	0	\$0.00
	SECURITY HOME MORTGAGE	1	\$118,825.00	0.2%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$230,840.00	0.38%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$350,650.00	0.58%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$114,500.00	0.19%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$235,650.00	0.39%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$120,000.00	0.2%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$112,500.00	0.19%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$115,866.94	0.19%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$353,207.30	0.59%	0	\$0.00
	STEARNS LENDING INC	1	\$119,250.00	0.2%	0	\$0.00
	STEARNS LENDING, LLC	1	\$116,808.93	0.19%	0	\$0.00
		2	\$240,572.00	0.4%	0	\$0.00

	STOCKTON MORTGAGE CORPORATION					
	SUMMIT FUNDING, INC	2	\$227,830.00	0.38%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$120,000.00	0.2%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$111,287.51	0.19%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$122,444.00	0.2%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$236,178.78	0.39%	0	\$0.00
	THE FIRST NATIONAL BANK & TRUST CO., AN OKLAHOMA CORPORATION	1	\$124,355.00	0.21%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	2	\$238,800.00	0.4%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$122,075.00	0.2%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$116,620.00	0.19%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC, DBA TOWN SQUARE MORTGAGE	1	\$120,000.00	0.2%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$123,750.00	0.21%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$113,525.00	0.19%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$114,950.00	0.19%	0	\$0.00
	UNITED BANK	2	\$233,675.84	0.39%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	44	\$5,150,292.52	8.56%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$113,063.99	0.19%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$116,400.00	0.19%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$109,686.41	0.18%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$229,141.45	0.38%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$111,000.00	0.18%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$238,852.45	0.4%	0	\$0.00
	WALLACE AND VOLK INC	1	\$112,000.00	0.19%	0	\$0.00
	WALLICK & VOLK, INC	1	\$120,000.00	0.2%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$358,000.00	0.6%	0	\$0.00
	WELLS FARGO HOME MORTGAGE	1	\$116,662.86	0.19%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00

	WESTERN PIONEER FINANCIAL INC	1	\$118,000.00	0.2%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$113,859.83	0.19%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$122,500.00	0.2%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$123,250.00	0.16%	0	\$0.00
<b>Total</b>		<b>511</b>	<b>\$60,140,633.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q76L6	IST FINANCIAL, INC	1	\$128,500.00	0.17%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$514,260.00	0.69%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$148,000.00	0.2%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$147,114.67	0.2%	0	\$0.00
	AFFILIATED BANK	1	\$144,000.00	0.19%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$133,332.04	0.18%	0	\$0.00
	ALTERRA GROUP, LLC	5	\$692,350.00	0.92%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$149,000.00	0.2%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$128,482.62	0.17%	0	\$0.00
	AMCAP MORTGAGE, LTD	3	\$391,084.99	0.52%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$139,875.00	0.19%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$128,000.00	0.17%	0	\$0.00
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$137,750.00	0.18%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING	1	\$132,000.00	0.18%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$686,469.02	0.91%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$126,000.00	0.17%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$290,416.81	0.39%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$130,500.00	0.17%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$420,388.00	0.56%	0	\$0.00
	AMERIS BANK	3	\$410,356.95	0.55%	0	\$0.00
	AMP LENDING	1	\$148,500.00	0.2%	0	\$0.00
	AMWEST FUNDING CORP	1	\$128,000.00	0.17%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$143,728.94	0.19%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$144,000.00	0.19%	0	\$0.00
	ARVEST BANK	2	\$282,400.00	0.38%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$135,000.00	0.18%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$148,000.00	0.2%	0	\$0.00

	BANCORPSOUTH BANK	1	\$127,520.00	0.17%	0	\$0.00
	BANK OF TRAVELERS REST	1	\$126,879.29	0.17%	0	\$0.00
	BANK OF UTAH	2	\$261,225.65	0.35%	0	\$0.00
	BANNER BANK	1	\$125,500.00	0.17%	0	\$0.00
	BAY EQUITY LLC	3	\$425,038.00	0.57%	0	\$0.00
	BAY EQUITY, LLC	1	\$134,000.00	0.18%	0	\$0.00
	BEST CAPITAL FUNDING	2	\$288,000.00	0.38%	0	\$0.00
	BOFI FEDERAL BANK	1	\$137,250.00	0.18%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$132,750.00	0.18%	0	\$0.00
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$138,750.00	0.18%	0	\$0.00
	BROKER SOLUTIONS INC	3	\$407,435.00	0.54%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$130,000.00	0.17%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$425,100.00	0.57%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$143,200.00	0.19%	0	\$0.00
	CAPITAL CONCEPTS INC	1	\$142,500.00	0.19%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$531,600.00	0.71%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	8	\$1,091,584.83	1.45%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$138,051.09	0.18%	0	\$0.00
	CBC NATIONAL BANK	1	\$139,500.00	0.19%	0	\$0.00
	CENTREBANK	1	\$136,000.00	0.18%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$138,000.00	0.18%	0	\$0.00
	CERTAINTY HOME LOANS, LLC	1	\$148,722.00	0.2%	0	\$0.00
	CHEMICAL BANK	3	\$406,239.95	0.54%	0	\$0.00
	CITIZENS FIRST BANK	1	\$148,000.00	0.2%	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$144,000.00	0.19%	0	\$0.00
	CITIZENS TRI-COUNTY BANK	1	\$144,400.00	0.19%	0	\$0.00
	CITYWIDE BANKS	1	\$144,000.00	0.19%	0	\$0.00
	CMG MORTGAGE INC	1	\$135,000.00	0.18%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	9	\$1,207,575.60	1.61%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$128,000.00	0.17%	0	\$0.00
	COMERICA BANK	1	\$140,000.00	0.19%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$142,405.00	0.19%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$148,072.00	0.2%	0	\$0.00
	CONGRESSIONAL BANK	3	\$397,815.46	0.53%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	7	\$966,374.88	1.29%	0	\$0.00
	CORNERSTONE MORTGAGE LLC	1	\$125,900.00	0.17%	0	\$0.00

COUNTRYPLACE MORTGAGE, LTD	1	\$136,198.00	0.18%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$944,473.00	1.26%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$132,664.68	0.18%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	3	\$417,556.05	0.56%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$132,741.59	0.18%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	7	\$921,984.00	1.23%	0	\$0.00
DIGNIFIED HOME LOANS, LLC	1	\$143,250.00	0.19%	0	\$0.00
DISTINCT FUNDING SOLUTIONS	1	\$132,750.00	0.18%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$135,000.00	0.18%	0	\$0.00
DUPAGE CREDIT UNION	1	\$147,200.00	0.2%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$146,850.00	0.2%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$139,666.75	0.19%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	3	\$418,000.00	0.56%	0	\$0.00
EECU	1	\$134,400.00	0.18%	0	\$0.00
EMBRACE HOME LOANS, INC	2	\$287,499.19	0.38%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	6	\$838,830.00	1.12%	0	\$0.00
ENT CREDIT UNION	1	\$138,849.05	0.19%	0	\$0.00
ENVOY MORTGAGE, LTD	3	\$438,015.00	0.58%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$147,200.00	0.2%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	1	\$136,000.00	0.18%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$133,991.23	0.18%	0	\$0.00
EVERETT FINANCIAL, INC	1	\$136,785.00	0.18%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$132,586.78	0.18%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORPORATION	1	\$129,422.86	0.17%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$141,000.00	0.19%	0	\$0.00
EVOLVE BANK & TRUST	2	\$266,620.00	0.36%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$260,504.83	0.35%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$972,822.07	1.3%	0	\$0.00
FBC MORTGAGE, LLC	3	\$419,798.19	0.56%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$542,749.36	0.72%	0	\$0.00

	FINANCE OF AMERICA LLC	6	\$821,880.00	1.1%	0	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	\$147,422.65	0.2%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	3	\$384,996.69	0.51%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$143,383.48	0.19%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$127,882.56	0.17%	0	\$0.00
	FIRST DIRECT LENDING LLC	1	\$147,818.02	0.2%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$132,850.00	0.18%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$143,920.00	0.19%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$144,415.00	0.19%	0	\$0.00
	FIRST RELIANCE BANK	1	\$132,000.00	0.18%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$140,000.00	0.19%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$405,834.53	0.54%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$148,000.00	0.2%	0	\$0.00
	FIRSTTRUST BANK	2	\$283,694.00	0.38%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$132,800.00	0.18%	0	\$0.00
	FRANDSEN BANK AND TRUST	1	\$138,750.00	0.18%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$134,592.53	0.18%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$270,810.00	0.36%	0	\$0.00
	GLOBAL ONE LENDING INC	1	\$146,400.00	0.2%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COM	1	\$148,906.62	0.2%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$267,225.00	0.36%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$132,000.00	0.18%	0	\$0.00
	GUILD MORTGAGE COMPANY	15	\$2,092,553.21	2.79%	0	\$0.00
	HALL FINANCIAL GROUP	1	\$125,910.00	0.17%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	3	\$424,023.10	0.56%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$396,879.92	0.53%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$147,250.00	0.2%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$2,008,105.17	2.68%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$134,659.63	0.18%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	10	\$1,352,985.00	1.8%	1	\$0.00

HOMESTAR FINANCIAL CORPORATION	2	\$274,060.00	0.37%	0	\$0.00
HOMESTREET BANK	2	\$267,050.00	0.36%	0	\$0.00
HOMETOWN BANK - REDWOOD FALLS	1	\$148,800.00	0.2%	0	\$0.00
HOMETOWN LENDERS, LLC	1	\$130,000.00	0.17%	0	\$0.00
HOMEWISE	1	\$130,000.00	0.17%	0	\$0.00
HORIZON BANK	1	\$129,500.00	0.17%	0	\$0.00
IBM SOUTHEAST EMPLOYEES' CREDIT UNION	1	\$131,250.00	0.17%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$142,500.00	0.19%	0	\$0.00
INLANTA MORTGAGE INC	1	\$130,788.98	0.17%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$133,600.00	0.18%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	2	\$288,000.00	0.38%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$138,750.00	0.18%	0	\$0.00
KENTUCKY HOUSING CORPORATION	10	\$1,340,274.92	1.79%	0	\$0.00
KINGS MORTGAGE SERVICES, INC	1	\$135,850.00	0.18%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	2	\$275,576.92	0.37%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$126,000.00	0.17%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	6	\$789,740.00	1.05%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$401,540.00	0.54%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$130,625.00	0.17%	0	\$0.00
LOANDEPOT.COM LLC	1	\$139,835.63	0.19%	0	\$0.00
LOANDEPOT.COM, LLC	2	\$266,229.07	0.35%	0	\$0.00
MAGNOLIA BANK, INC	1	\$140,000.00	0.19%	0	\$0.00
MARKETPLACE HOME MORTGAGE L L C	1	\$139,532.02	0.19%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$131,600.00	0.18%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$142,538.45	0.19%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$127,500.00	0.17%	0	\$0.00
MID AMERICA MORTGAGE, INC	4	\$553,580.48	0.74%	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$140,000.00	0.19%	0	\$0.00
MIDWEST FAMILY LENDING CORP	1	\$135,703.00	0.18%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$136,000.00	0.18%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$253,500.00	0.34%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$142,500.00	0.19%	0	\$0.00
	1	\$142,500.00	0.19%	0	\$0.00

	MORTGAGE SOLUTIONS OF COLORADO, LLC					
	MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SERVICES	1	\$139,504.26	0.19%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$125,088.76	0.17%	0	\$0.00
	MUSA FINANCIAL, LLC - COR	1	\$144,000.00	0.19%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$127,200.00	0.17%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$394,300.00	0.53%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$278,510.00	0.37%	0	\$0.00
	NETWORK FUNDING, LP	2	\$293,000.00	0.39%	0	\$0.00
	NORTHPOINTE BANK	2	\$259,920.00	0.35%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$281,600.00	0.38%	0	\$0.00
	OGI MORTGAGE BANKERS	1	\$128,806.37	0.17%	0	\$0.00
	OLD NATIONAL BANK	1	\$130,400.00	0.17%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$274,077.49	0.37%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$136,000.00	0.18%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$146,070.17	0.19%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$408,972.68	0.54%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$523,103.85	0.7%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$149,600.00	0.2%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$127,070.00	0.17%	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$422,400.00	0.56%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	4	\$572,929.85	0.76%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$297,598.00	0.4%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$130,320.00	0.17%	0	\$0.00
	PREMIER LENDING, LLC	1	\$138,750.00	0.18%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$142,418.36	0.19%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$147,811.31	0.2%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$143,450.00	0.19%	0	\$0.00
	R P FUNDING INC	13	\$1,783,390.65	2.38%	0	\$0.00
	RED BRICK MORTGAGE	1	\$138,400.00	0.18%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$135,000.00	0.18%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$266,003.00	0.35%	0	\$0.00
		1	\$128,000.00	0.17%	0	\$0.00



	RESOURCE FINANCIAL SERVICES, INC					
	RESULTS MORTGAGE, LLC	1	\$125,532.00	0.17%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$131,250.00	0.17%	0	\$0.00
	RIVER VALLEY BANK	1	\$139,200.00	0.19%	0	\$0.00
	RMR FINANCIAL, LLC	2	\$271,266.05	0.36%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$143,023.92	0.19%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$126,760.00	0.17%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$137,000.00	0.18%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$129,750.00	0.17%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$136,800.00	0.18%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	\$131,730.00	0.18%	0	\$0.00
	SABINE STATE BANK TRUST CO	1	\$146,811.25	0.2%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$276,684.12	0.37%	0	\$0.00
	SENTE MORTGAGE, INC	2	\$287,600.00	0.38%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$148,500.00	0.2%	0	\$0.00
	SHORE MORTGAGE	1	\$142,000.00	0.19%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$562,637.76	0.75%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$150,000.00	0.2%	0	\$0.00
	SKYLINE HOME LOANS	1	\$129,500.00	0.17%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$131,507.26	0.18%	0	\$0.00
	SOUTH STATE BANK	2	\$257,200.00	0.34%	0	\$0.00
	SOUTHSIDE BANK	1	\$131,434.43	0.18%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$135,000.00	0.18%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$430,733.04	0.57%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$148,482.20	0.2%	0	\$0.00
	STEARNS LENDING INC	1	\$144,000.00	0.19%	0	\$0.00
	STEARNS LENDING, LLC	12	\$1,629,897.15	2.17%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$125,916.00	0.17%	0	\$0.00
	STOCKTON MORTGAGE FUNDING	1	\$144,750.00	0.19%	0	\$0.00
	SUMMIT FUNDING, INC	4	\$556,380.00	0.74%	0	\$0.00
	SYNERGY ONE LENDING	1	\$132,000.00	0.18%	0	\$0.00
	TAM LENDING CENTER INC	1	\$147,250.00	0.2%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$147,266.90	0.2%	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$408,953.88	0.54%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$128,000.00	0.17%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$132,000.00	0.18%	0	\$0.00

	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	2	\$265,900.00	0.35%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$124,972.57	0.17%	0	\$0.00
	THE MORTGAGE FIRM, INC	2	\$254,100.00	0.34%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$131,500.00	0.18%	0	\$0.00
	THE UNDERWOOD GROUP	1	\$134,830.14	0.18%	0	\$0.00
	TJC MORTGAGE INC., AN ALABAMA CORPORATION	1	\$133,826.01	0.18%	0	\$0.00
	TRUE SKY CREDIT UNION	1	\$141,000.00	0.19%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$138,750.00	0.18%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$411,255.00	0.55%	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$144,702.82	0.19%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	67	\$9,232,228.27	12.3%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$125,909.85	0.17%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	4	\$553,960.49	0.74%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$140,800.00	0.19%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$128,000.00	0.17%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$136,770.00	0.18%	0	\$0.00
	VICTORIAN FINANCE, LLC - COR	1	\$140,819.00	0.19%	0	\$0.00
	WALLICK & VOLK, INC	1	\$131,099.45	0.17%	0	\$0.00
	WALLICK AND VOLK, INC	3	\$430,755.33	0.57%	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$271,521.94	0.36%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$146,700.00	0.2%	0	\$0.00
	WELLS FARGO BANK, NA	1	\$149,630.38	0.2%	0	\$0.00
	WISCONSIN MORTGAGE CORP	1	\$135,629.14	0.18%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$135,000.00	0.06%	0	\$0.00
<b>Total</b>		<b>548</b>	<b>\$75,052,348.10</b>	<b>100%</b>	<b>1</b>	<b>\$0.00</b>
3140Q76M4	ACADEMY MORTGAGE CORP	2	\$333,985.21	0.67%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$1,289,100.51	2.57%	0	\$0.00
	ACOPIA HOME LOANS	1	\$150,215.07	0.3%	0	\$0.00
	ADVOCATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$162,998.67	0.33%	0	\$0.00
	AFFILIATED BANK	1	\$160,800.00	0.32%	0	\$0.00
	ALLY BANK	1	\$152,000.00	0.3%	0	\$0.00
	ALTERRA GROUP, LLC	2	\$319,791.87	0.64%	0	\$0.00

	AMCAP MORTGAGE, LTD	1	\$157,928.64	0.32%	0	\$0.00
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$156,750.00	0.31%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., D	1	\$171,500.00	0.34%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$152,000.00	0.3%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$164,597.36	0.33%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$168,625.00	0.34%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$325,450.00	0.65%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$160,817.41	0.32%	0	\$0.00
	APPLE MORTGAGE CORP	1	\$161,250.00	0.32%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$169,750.00	0.34%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$173,000.00	0.35%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$162,000.00	0.32%	0	\$0.00
	BANK OF UTAH	1	\$164,692.37	0.33%	0	\$0.00
	BANK SNB ISAOA	1	\$168,000.00	0.34%	0	\$0.00
	BAY EQUITY LLC	3	\$496,203.30	0.99%	0	\$0.00
	BAY EQUITY, LLC	1	\$163,400.00	0.33%	0	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	\$164,692.40	0.33%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$168,000.00	0.34%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$152,800.00	0.31%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00
	BROKER SOLUTIONS INC	7	\$1,166,624.52	2.33%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$155,588.00	0.31%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$340,600.00	0.68%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$324,630.00	0.65%	0	\$0.00
	CALIBER HOME LOANS, INC	1	\$169,550.70	0.34%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$157,500.00	0.31%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$305,000.00	0.61%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$173,000.00	0.35%	0	\$0.00
	CENDERA FUNDING, INC	1	\$160,800.00	0.32%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$152,753.74	0.31%	0	\$0.00
	CHEMICAL BANK	1	\$163,400.00	0.33%	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC	3	\$508,078.33	1.01%	0	\$0.00
	CITYWIDE HOME LOANS	2	\$332,204.03	0.66%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	9	\$1,420,450.00	2.84%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$333,600.00	0.67%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$160,437.90	0.32%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$488,750.00	0.98%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$645,527.35	1.29%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$152,250.00	0.3%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$831,036.00	1.66%	0	\$0.00
	DENALI STATE BANK	1	\$165,600.00	0.33%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$334,700.00	0.67%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$325,258.00	0.65%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$151,900.00	0.3%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$164,609.73	0.33%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	3	\$490,363.41	0.98%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$155,847.00	0.31%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$165,000.00	0.33%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$152,000.00	0.3%	0	\$0.00
	EQUITABLE SAVINGS & LOAN ASSN	1	\$169,550.70	0.34%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.33%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$171,000.00	0.34%	0	\$0.00
	EVERETT FINANCIAL, INC	3	\$491,500.63	0.98%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$165,000.00	0.33%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$975,893.41	1.95%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$167,200.00	0.33%	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$307,050.00	0.61%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$175,000.00	0.35%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$167,096.63	0.33%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$161,250.00	0.32%	0	\$0.00

	FIRST CHOICE LOAN SERVICES INC	4	\$666,887.23	1.33%	0	\$0.00
	FIRST COMMONWEALTH MORTGAGE CORP	1	\$155,200.00	0.31%	0	\$0.00
	FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC, A LIMITED LIABILITY CORPORATION	1	\$165,447.24	0.33%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$172,000.00	0.34%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$159,605.72	0.32%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$474,580.00	0.95%	0	\$0.00
	GEO-CORP, INC	1	\$170,800.00	0.34%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	\$172,447.70	0.34%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$154,000.00	0.31%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$314,679.85	0.63%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$641,537.00	1.28%	0	\$0.00
	GUILD MORTGAGE COMPANY	11	\$1,804,603.52	3.6%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$320,677.73	0.64%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$971,350.00	1.94%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	7	\$1,165,776.82	2.33%	0	\$0.00
	HOMEWISE	1	\$160,600.00	0.32%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$161,590.84	0.32%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES	1	\$165,600.00	0.33%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$175,000.00	0.35%	0	\$0.00
	INTERCAP LENDING INC	2	\$317,915.59	0.63%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$172,282.97	0.34%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	12	\$1,912,699.65	3.82%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$332,236.13	0.66%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$163,300.00	0.33%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$163,802.94	0.33%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$171,000.00	0.34%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$332,006.87	0.66%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$160,000.00	0.32%	0	\$0.00
	LEGACYTEXAS BANK, A CORPORATION	1	\$168,773.40	0.34%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$163,000.00	0.33%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$157,306.34	0.31%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$170,400.00	0.34%	0	\$0.00

	MIDLAND STATES BANK	1	\$153,000.00	0.31%	0	\$0.00
	MILEND, INC	1	\$172,000.00	0.34%	0	\$0.00
	MORTGAGE EQUITY PARTNERS	1	\$154,000.00	0.31%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$331,720.57	0.66%	0	\$0.00
	MORTGAGE HEAVEN	1	\$164,803.00	0.33%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$174,020.76	0.35%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$154,609.67	0.31%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$159,600.00	0.32%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$156,471.08	0.31%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$152,950.00	0.31%	0	\$0.00
	NETWORK FUNDING, LP	1	\$156,570.20	0.31%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$165,600.00	0.33%	0	\$0.00
	NORTHPOINTE BANK	1	\$160,535.00	0.32%	0	\$0.00
	NORTHWEST FUNDING GROUP INC	1	\$159,803.27	0.32%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$160,000.00	0.32%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$154,009.17	0.31%	0	\$0.00
	ORIGIN BANK	1	\$169,536.43	0.34%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$318,801.85	0.64%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$153,577.71	0.31%	0	\$0.00
	PARAMOUNT RESIDEN GROUP, INC	1	\$154,809.42	0.31%	0	\$0.00
	PEOPLES BANK - BURLINGTON	1	\$169,600.00	0.34%	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$158,900.00	0.32%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$164,123.52	0.33%	0	\$0.00
	PILGRIM MORTGAGE, LLC	1	\$152,775.00	0.31%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$648,750.00	1.3%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$161,990.00	0.32%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	1	\$165,661.31	0.33%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$163,521.00	0.33%	0	\$0.00
	R P FUNDING INC	5	\$789,550.00	1.58%	0	\$0.00
	RANLIFE, INC	1	\$170,794.53	0.34%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$160,000.00	0.32%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	3	\$476,140.00	0.95%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$153,000.00	0.31%	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$151,138.18	0.3%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$308,000.00	0.62%	0	\$0.00

	SENTE MORTGAGE, INC	1	\$170,400.00	0.34%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$837,814.00	1.67%	0	\$0.00
	SOFI MORTGAGE, LLC	1	\$159,150.00	0.32%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$161,405.00	0.32%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$323,618.45	0.65%	0	\$0.00
	STEARNS LENDING, LLC	8	\$1,276,660.00	2.55%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$170,000.00	0.34%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$158,900.00	0.32%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$157,782.00	0.32%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$160,000.00	0.32%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$168,334.17	0.34%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$168,542.51	0.34%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00
	TRN FINANCIAL LLC	1	\$153,823.36	0.31%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$152,000.00	0.3%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$156,750.00	0.31%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	27	\$4,440,084.48	8.87%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$174,784.83	0.35%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$168,750.00	0.34%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$164,806.29	0.33%	0	\$0.00
	VANMAR LENDING	1	\$157,500.00	0.31%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$153,956.45	0.31%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$153,200.00	0.31%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$153,950.00	0.31%	0	\$0.00
	ZB,N.A. DBA NEVADA STATE BANK	1	\$173,600.00	0.29%	0	\$0.00
<b>Total</b>		<b>308</b>	<b>\$50,071,228.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q76N2	1ST SECURITY BANK OF WASHINGTON	1	\$189,600.00	0.56%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$181,637.69	0.53%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$196,000.00	0.58%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$196,000.00	0.58%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$184,000.00	0.54%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$177,000.00	0.52%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$180,000.00	0.53%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$175,999.00	0.52%	0	\$0.00

	AMERIFIRST FINANCIAL CORPORATION	1	\$180,000.00	0.53%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$187,825.25	0.55%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$944,953.45	2.78%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$188,994.38	0.56%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$174,635.60	0.51%	0	\$0.00
	BANK OF RUSTON	1	\$193,903.00	0.57%	0	\$0.00
	BAY EQUITY LLC	1	\$198,499.95	0.58%	0	\$0.00
	BRIGHTSTAR CREDIT UNION	1	\$191,800.00	0.56%	0	\$0.00
	BROKER SOLUTIONS INC	4	\$769,174.00	2.26%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$373,900.00	1.1%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$541,175.00	1.59%	1	\$172,486.65
	CALIBER HOME LOANS, INC	1	\$193,256.55	0.57%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$556,500.00	1.64%	0	\$0.00
	CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$176,450.00	0.52%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$376,480.00	1.11%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$569,500.00	1.68%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$197,999.53	0.58%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$196,000.00	0.58%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$180,000.00	0.53%	0	\$0.00
	COUNTY BANK	1	\$177,600.00	0.52%	0	\$0.00
	CREDIT UNION 1	1	\$196,000.00	0.58%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$569,750.00	1.68%	0	\$0.00
	DIRECTORS MTG INC	1	\$192,788.00	0.57%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$375,197.00	1.1%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$179,773.53	0.53%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$188,000.00	0.55%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$181,980.00	0.54%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$369,808.21	1.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$930,517.22	2.74%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$184,775.00	0.54%	0	\$0.00
		2	\$372,496.13	1.1%	0	\$0.00



	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE					
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$378,941.17	1.12%	0	\$0.00
	FINANCE OF AMERICA LLC	3	\$548,250.00	1.61%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$180,000.00	0.53%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$190,000.00	0.56%	0	\$0.00
	FIRST DIRECT LENDING LLC	1	\$175,778.57	0.52%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$196,000.00	0.58%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$182,750.00	0.54%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	3	\$486,583.74	1.43%	0	\$0.00
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	\$176,800.00	0.52%	0	\$0.00
	FIRST NATIONAL BANK OF HENNING	1	\$180,000.00	0.53%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$369,280.02	1.09%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$192,800.00	0.57%	0	\$0.00
	GMFS, LLC	2	\$383,650.00	1.13%	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$178,673.37	0.53%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$935,928.56	2.75%	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$1,311,151.00	3.86%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$179,773.53	0.53%	0	\$0.00
	HOME APPROVALS DIRECT, INC	1	\$182,470.14	0.54%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$199,680.00	0.59%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$199,500.00	0.59%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$749,190.00	2.2%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$194,347.11	0.57%	0	\$0.00
	HOMESERVICES LENDING,LLC A LIMITED LIABILITY COMPANY	1	\$181,160.00	0.53%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	4	\$743,375.00	2.19%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$179,550.00	0.53%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$180,772.28	0.53%	0	\$0.00

INTERLINC MORTGAGE SERVICES, LLC	1	\$194,501.22	0.57%	0	\$0.00
IQ CREDIT UNION	1	\$180,500.00	0.53%	0	\$0.00
JMJ FINANCIAL GROUP	1	\$184,533.56	0.54%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$373,000.00	1.1%	0	\$0.00
MAGNOLIA BANK, INC	1	\$177,750.00	0.52%	0	\$0.00
MANN MORTGAGE, LLC	1	\$199,500.00	0.59%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$179,200.00	0.53%	0	\$0.00
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$174,367.42	0.51%	0	\$0.00
ML MORTGAGE CORP	1	\$190,000.00	0.56%	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$183,783.09	0.54%	0	\$0.00
MORIA DEVELOPMENT, INC., DBA PEOPLE MORTGAGE	1	\$195,750.00	0.58%	0	\$0.00
MORTGAGENETWORK	1	\$199,820.00	0.59%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$391,498.69	1.15%	0	\$0.00
MUFG UNION BANK, N.A	1	\$189,049.82	0.56%	0	\$0.00
NBKC BANK	1	\$192,000.00	0.57%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$173,992.76	0.51%	0	\$0.00
NORTH AMERICAN FINANCIAL CORP	1	\$185,000.00	0.54%	0	\$0.00
NORTHPOINTE BANK	1	\$187,500.00	0.55%	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$178,500.00	0.53%	0	\$0.00
NUVISION FCU	2	\$387,000.00	1.14%	0	\$0.00
OBSIDIAN FINANCIAL SERVICES, INC	1	\$188,881.55	0.56%	0	\$0.00
ON Q FINANCIAL, INC	2	\$357,426.49	1.05%	0	\$0.00
ORIGIN BANK	1	\$188,800.00	0.56%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$199,000.00	0.59%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$189,220.82	0.56%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$369,000.00	1.09%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$176,250.00	0.52%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$199,500.00	0.59%	0	\$0.00
POINT MORTGAGE CORP	1	\$189,661.08	0.56%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$190,000.00	0.56%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$183,535.08	0.54%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$362,950.00	1.07%	0	\$0.00
PULTE MORTGAGE LLC	1	\$199,499.00	0.59%	0	\$0.00
R P FUNDING INC	2	\$364,422.24	1.07%	0	\$0.00

	RANDOLPH SAVINGS BANK	1	\$178,600.00	0.53%	0	\$0.00
	RENASANT BANK	1	\$188,023.97	0.55%	0	\$0.00
	RMR FINANCIAL, LLC DBA AXIOM FINANCIAL	1	\$188,000.00	0.55%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$190,000.00	0.56%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	\$188,300.00	0.55%	0	\$0.00
	SETTLERS BANK	1	\$190,062.44	0.56%	0	\$0.00
	STEARNS LENDING INC	1	\$176,000.00	0.52%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A	1	\$196,000.00	0.58%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$178,480.00	0.53%	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$165,887.24	0.49%	0	\$0.00
	TEXANS CREDIT UNION	1	\$189,760.95	0.56%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$187,200.00	0.55%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$176,250.00	0.52%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$1,703,400.00	5.01%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$193,251.37	0.57%	0	\$0.00
	USLENDING & FINANCE, LTD	1	\$199,600.00	0.59%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$199,000.00	0.59%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$198,100.00	0.58%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$380,000.00	1.12%	0	\$0.00
	Unavailable	1	\$192,787.14	0.5%	0	\$0.00
<b>Total</b>		<b>183</b>	<b>\$33,980,468.91</b>	<b>100%</b>	<b>1</b>	<b>\$172,486.65</b>
3140Q76P7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$45,500.00	0.07%	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$84,893.06	0.13%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$199,411.41	0.32%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$50,859.77	0.08%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$69,255.00	0.11%	0	\$0.00
	ACOPIA HOME LOANS	1	\$50,640.48	0.08%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	3	\$209,250.00	0.33%	0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$59,920.00	0.09%	0	\$0.00
	ALLIANCE CREDIT UNION	1	\$51,530.46	0.08%	0	\$0.00
	ALLY BANK CORP	1	\$65,600.00	0.1%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$57,000.00	0.09%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$69,840.00	0.11%	0	\$0.00

	AMARILLO NATIONAL BANK	4	\$258,554.09	0.41%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$81,656.00	0.13%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA WESTIN MORTGAGE GROUP	1	\$68,000.00	0.11%	0	\$0.00
	AMERICAN BANCHSHARES MORTGAGE, LLC	3	\$195,750.00	0.31%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$57,150.00	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. DBA ORION LENDING	1	\$61,600.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$84,390.00	0.13%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	10	\$689,803.82	1.09%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$172,641.32	0.27%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$131,928.29	0.21%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	19	\$1,166,091.98	1.84%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	5	\$315,926.00	0.5%	0	\$0.00
	AMERIS BANK	6	\$366,570.00	0.58%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$65,000.00	0.1%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$32,000.00	0.05%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$279,900.00	0.44%	0	\$0.00
	ARVEST BANK	6	\$373,713.60	0.59%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$42,000.00	0.07%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$58,625.00	0.09%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$59,000.00	0.09%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$144,875.00	0.23%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$67,450.00	0.11%	0	\$0.00
	AZURA CREDIT UNION	1	\$32,000.00	0.05%	0	\$0.00
	BANCORPSOUTH BANK	3	\$213,400.00	0.34%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$71,250.00	0.11%	0	\$0.00
	BANK SNB ISAOA	1	\$41,600.00	0.07%	0	\$0.00
	BAY EQUITY LLC	6	\$395,230.00	0.63%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$50,400.00	0.08%	0	\$0.00

	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$58,500.00	0.09%	0	\$0.00
	BLACKHAWK BANK	2	\$157,200.00	0.25%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$120,000.00	0.19%	0	\$0.00
	BLOOMBANK	1	\$39,750.00	0.06%	0	\$0.00
	BOFI FEDERAL BANK	1	\$72,000.00	0.11%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$64,000.00	0.1%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$70,400.00	0.11%	0	\$0.00
	BOKF NA DBA MOBANK	1	\$52,000.00	0.08%	0	\$0.00
	BROKER SOLUTIONS INC	6	\$420,543.35	0.67%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$107,600.00	0.17%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	\$621,178.35	0.98%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$72,653.00	0.11%	0	\$0.00
	BUSEY BANK	4	\$126,750.00	0.2%	0	\$0.00
	CAPITAL CONCEPTS INC	1	\$77,904.09	0.12%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	11	\$740,777.00	1.17%	0	\$0.00
	CARROLLTON BANK	1	\$71,998.67	0.11%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$41,600.00	0.07%	0	\$0.00
	CBC NATIONAL BANK	3	\$206,550.00	0.33%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$67,657.21	0.11%	0	\$0.00
	CENTRAL BANK	1	\$48,000.00	0.08%	0	\$0.00
	CENTRAL BANK OF MOBERLY	1	\$83,095.32	0.13%	0	\$0.00
	CENTRICITY CREDIT UNION	1	\$68,000.00	0.11%	0	\$0.00
	CENTURY LENDING COMPANY	5	\$333,045.00	0.53%	0	\$0.00
	CERTAINTY HOME LOANS, LLC NMLS# 2146	1	\$57,535.46	0.09%	0	\$0.00
	CHARTER BANK	1	\$41,198.44	0.07%	0	\$0.00
	CHEMICAL BANK	52	\$2,800,746.58	4.43%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	\$319,346.46	0.51%	0	\$0.00
	CHOICE MORTGAGE BANK, INC	1	\$60,000.00	0.09%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$60,000.00	0.09%	0	\$0.00
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$64,679.00	0.1%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$60,000.00	0.09%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$77,155.02	0.12%	0	\$0.00
	CMG MORTGAGE INC	2	\$152,000.00	0.24%	0	\$0.00
		10	\$610,279.46	0.97%	0	\$0.00

	CMG MORTGAGE INC., DBA CMG FINANCIAL					
	CMG MORTGAGE, INC	1	\$74,907.78	0.12%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$339,823.97	0.54%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$109,000.00	0.17%	0	\$0.00
	COMPASS MORTGAGE INC	3	\$148,000.00	0.23%	0	\$0.00
	CONSUMER REAL ESTATE FINANCE CO	1	\$78,850.00	0.12%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	7	\$496,149.55	0.78%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$59,848.72	0.09%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	15	\$918,063.35	1.45%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$61,123.00	0.1%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$67,115.45	0.11%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$133,059.10	0.21%	0	\$0.00
	DFCU FINANCIAL	1	\$56,300.00	0.09%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$75,000.00	0.12%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$59,080.00	0.09%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	2	\$155,146.72	0.25%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$144,996.37	0.23%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$141,450.00	0.22%	0	\$0.00
	ENT CREDIT UNION	1	\$76,540.03	0.12%	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$256,299.06	0.41%	0	\$0.00
	EQUITABLE SAVINGS & LOAN ASSN	1	\$84,464.51	0.13%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$102,425.00	0.16%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$84,900.00	0.13%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$329,259.25	0.52%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$71,119.02	0.11%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$211,200.00	0.33%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$1,397,417.26	2.21%	0	\$0.00
	FAMILY FIRST FUNDING LIMITED LIABILITY COMPANY	1	\$61,126.47	0.1%	0	\$0.00
	FBT MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$60,000.00	0.09%	0	\$0.00
		5	\$310,705.00	0.49%	0	\$0.00

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE					
	FINANCE OF AMERICA LLC	2	\$134,650.00	0.21%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$67,200.00	0.11%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$56,000.00	0.09%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$83,403.28	0.13%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$85,000.00	0.13%	0	\$0.00
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$31,200.00	0.05%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	3	\$169,750.00	0.27%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$105,975.00	0.17%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$79,200.00	0.13%	0	\$0.00
	FIRST DIRECT LENDING LLC	1	\$82,498.43	0.13%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$48,000.00	0.08%	0	\$0.00
	FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK	1	\$60,443.86	0.1%	0	\$0.00
	FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	\$75,000.00	0.12%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$150,092.00	0.24%	0	\$0.00
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$83,616.24	0.13%	0	\$0.00
	FIRST MIDWEST BANK	2	\$105,000.00	0.17%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST	1	\$43,200.00	0.07%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$84,000.00	0.13%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$70,200.00	0.11%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$68,000.00	0.11%	0	\$0.00
	FIRST NEBRASKA BANK	1	\$77,600.00	0.12%	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$54,400.00	0.09%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$40,450.00	0.06%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$206,846.85	0.33%	0	\$0.00
	FIRSTBANK	1	\$80,341.20	0.13%	0	\$0.00
	FIRSTTRUST BANK	1	\$73,500.00	0.12%	0	\$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$84,000.00	0.13%	0	\$0.00
		2	\$111,420.97	0.18%	0	\$0.00

	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION					
	FNB BANK, N.A	2	\$151,500.00	0.24%	0	\$0.00
	FORUM CREDIT UNION	3	\$130,861.06	0.21%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$40,530.00	0.06%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$114,619.02	0.18%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	5	\$350,299.00	0.55%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$83,323.00	0.13%	0	\$0.00
	GMFS, LLC	5	\$349,275.00	0.55%	0	\$0.00
	GPO FEDERAL CREDIT UNION	1	\$50,400.00	0.08%	0	\$0.00
	GREAT SOUTHERN BANK	3	\$182,447.47	0.29%	0	\$0.00
	GSF MORTGAGE CORPORATION	4	\$231,888.00	0.37%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	\$1,962,290.96	3.1%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$141,050.00	0.22%	0	\$0.00
	GUILD MORTGAGE COMPANY	36	\$2,460,670.70	3.89%	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$58,600.00	0.09%	0	\$0.00
	HALL FINANCIAL GROUP	1	\$67,450.00	0.11%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$80,800.00	0.13%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$65,600.00	0.1%	0	\$0.00
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	2	\$144,000.00	0.23%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$42,500.00	0.07%	0	\$0.00
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$48,000.00	0.08%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	14	\$1,045,743.66	1.65%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$44,000.00	0.07%	0	\$0.00
	HOME FINANCING UNLIMITED, INC	1	\$82,450.00	0.13%	0	\$0.00
	HOME MORTGAGE CORPORATION (24255)	1	\$66,500.00	0.11%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$65,171.60	0.1%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	11	\$724,744.69	1.15%	0	\$0.00
	HOME SAVINGS BANK	1	\$48,000.00	0.08%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$1,145,498.49	1.81%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$50,941.51	0.08%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	4	\$307,400.00	0.49%	0	\$0.00



MORTGAGE NETWORK						
HOMESIDE FINANCIAL LLC	1	\$80,000.00	0.13%	0	\$0.00	
HOMESIDE FINANCIAL, LLC	5	\$361,600.00	0.57%	0	\$0.00	
HOMESTAR FINANCIAL CORPORATION	3	\$220,960.00	0.35%	0	\$0.00	
HOMESTAR FINANCIAL CORPORATION - CO	1	\$62,924.30	0.1%	0	\$0.00	
HOMETOWN BANK	1	\$81,480.00	0.13%	0	\$0.00	
HOMEWARD RESIDENTIAL INC	1	\$62,325.02	0.1%	0	\$0.00	
HOMEWOOD MORTGAGE, LLC	1	\$69,812.06	0.11%	0	\$0.00	
HONOR CREDIT UNION	3	\$161,350.00	0.26%	0	\$0.00	
HORIZON BANK	4	\$256,624.07	0.41%	0	\$0.00	
HUNT MORTGAGE CORPORATION	1	\$60,000.00	0.09%	0	\$0.00	
HUNTINGDON VALLEY BANK, A STATE CHARTED SAVINGS BANK	1	\$84,271.25	0.13%	0	\$0.00	
HURON VALLEY FINANCIAL, INC	1	\$36,000.00	0.06%	0	\$0.00	
IBMSECU	1	\$55,500.00	0.09%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	2	\$96,720.00	0.15%	0	\$0.00	
ILLINOIS BANK & TRUST	1	\$63,671.61	0.1%	0	\$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$43,200.00	0.07%	0	\$0.00	
INDEPENDENT BANK	3	\$171,911.47	0.27%	0	\$0.00	
INLANTA MORTGAGE INC	1	\$58,103.00	0.09%	0	\$0.00	
INLANTA MORTGAGE, INC	1	\$72,375.00	0.11%	0	\$0.00	
INSIGHT CREDIT UNION	1	\$72,800.00	0.12%	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC	2	\$161,959.67	0.26%	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC	2	\$137,500.00	0.22%	0	\$0.00	
INVESTORS HOME MORTGAGE	2	\$131,920.00	0.21%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$132,500.00	0.21%	0	\$0.00	
JAMES B. NUTTER & COMPANY	2	\$154,375.00	0.24%	0	\$0.00	
JEFFERSON BANK OF MISSOURI	1	\$38,520.00	0.06%	0	\$0.00	
JMAC LENDING, INC	1	\$74,905.64	0.12%	0	\$0.00	
KAYE FINANCIAL CORPORATION	1	\$77,900.00	0.12%	0	\$0.00	
KENTUCKY HOUSING CORPORATION	8	\$604,140.00	0.96%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	3	\$196,950.00	0.31%	0	\$0.00	
LAKEVIEW LOAN SERVICING LLC	1	\$54,400.00	0.09%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, INC	5	\$269,449.00	0.43%	0	\$0.00	
LAND OF LINCOLN CREDIT UNION	1	\$56,800.00	0.09%	0	\$0.00	
LANDMARK MORTGAGE, LLC	1	\$66,930.00	0.11%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	6	\$423,450.00	0.67%	0	\$0.00	

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$68,000.00	0.11%	0	\$0.00
	LEVEL ONE BANK (23848)	1	\$47,739.86	0.08%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$75,000.00	0.12%	0	\$0.00
	LIBERTY HOME MORTGAGE CORP	1	\$64,720.32	0.1%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$77,600.00	0.12%	0	\$0.00
	MAGNOLIA BANK, INC	3	\$197,700.00	0.31%	0	\$0.00
	MAZUMA CREDIT UNION	1	\$44,832.31	0.07%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$49,937.10	0.08%	0	\$0.00
	MEMBERS ADVANTAGE COMMUNITY CREDIT UNION	1	\$52,184.26	0.08%	0	\$0.00
	MID AMERICA MORTGAGE, INC	9	\$585,757.26	0.93%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$68,000.00	0.11%	0	\$0.00
	MIDFIRST BANK	1	\$63,000.00	0.1%	0	\$0.00
	MIDLAND STATES BANK	1	\$22,454.52	0.04%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$36,800.00	0.06%	0	\$0.00
	MIDWEST FAMILY LENDING CORP	3	\$168,000.00	0.27%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$49,300.00	0.08%	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC	1	\$46,397.98	0.07%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$67,204.47	0.11%	0	\$0.00
	MORTGAGE CENTER LLC	5	\$314,500.00	0.5%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	4	\$179,300.00	0.28%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$48,500.00	0.08%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$133,406.89	0.21%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA INC	1	\$76,910.01	0.12%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$277,350.00	0.44%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$144,152.52	0.23%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$198,759.93	0.31%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$95,000.00	0.15%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$65,550.00	0.1%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$70,200.00	0.11%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$225,625.00	0.36%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$74,905.64	0.12%	0	\$0.00
	NBKC BANK	1	\$82,400.00	0.13%	0	\$0.00
	NETWORK FUNDING, LP	2	\$147,250.00	0.23%	0	\$0.00
	NJ LENDERS CORP	2	\$149,500.00	0.24%	0	\$0.00
	NOIC, INC	1	\$68,250.00	0.11%	0	\$0.00
	NORTHPOINTE BANK	23	\$1,480,164.71	2.34%	0	\$0.00

NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$135,298.00	0.21%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$126,259.00	0.2%	0	\$0.00
NTFN, INC	2	\$106,982.00	0.17%	0	\$0.00
NUMARK CREDIT UNION	2	\$109,500.00	0.17%	0	\$0.00
OAKDALE MORTGAGE LLC	1	\$82,500.00	0.13%	0	\$0.00
OLD NATIONAL BANK	1	\$36,000.00	0.06%	0	\$0.00
ON Q FINANCIAL, INC	4	\$243,242.45	0.38%	0	\$0.00
ONEAZ CREDIT UNION	1	\$67,000.00	0.11%	0	\$0.00
OOSTBURG STATE BANK	1	\$43,894.71	0.07%	0	\$0.00
OPEN MORTGAGE,LLC	1	\$78,750.00	0.12%	0	\$0.00
ORIGIN BANK	2	\$101,516.39	0.16%	0	\$0.00
ORRSTOWN BANK	3	\$184,625.00	0.29%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	3	\$237,475.01	0.38%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	\$321,648.47	0.51%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$76,412.25	0.12%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$84,895.48	0.13%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$65,926.05	0.1%	0	\$0.00
PEOPLES BANK	1	\$77,407.71	0.12%	0	\$0.00
PEOPLES NATIONAL BANK	2	\$150,816.41	0.24%	0	\$0.00
PHH HOME LOANS, LLC	1	\$63,924.86	0.1%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$65,373.26	0.1%	0	\$0.00
PHH MORTGAGE CORPORATION	3	\$165,351.58	0.26%	0	\$0.00
PIONEER BANK, FEDERAL SAVINGS BANK	1	\$66,430.00	0.11%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$61,750.00	0.1%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$163,685.00	0.26%	0	\$0.00
PLAZA HOME MORTGAGE INC	1	\$75,200.00	0.12%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$254,500.00	0.4%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$82,137.55	0.13%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$146,610.00	0.23%	0	\$0.00
R P FUNDING INC	11	\$757,513.54	1.2%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$35,232.54	0.06%	0	\$0.00
RESBAN, INC	1	\$75,000.00	0.12%	0	\$0.00
RESIDENTIAL BANCORP, INC	1	\$78,993.00	0.12%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	3	\$195,911.93	0.31%	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$136,650.00	0.22%	0	\$0.00
	RESMAC, INC	2	\$143,927.00	0.23%	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$51,000.00	0.08%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$52,500.00	0.08%	0	\$0.00
	RIVERHILLS BANK	1	\$43,650.00	0.07%	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$131,862.30	0.21%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	45	\$2,616,219.15	4.14%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$226,692.00	0.36%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$72,000.00	0.11%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION	1	\$67,647.12	0.11%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	13	\$809,717.17	1.28%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$70,639.49	0.11%	0	\$0.00
	SHORE MORTGAGE	4	\$212,188.72	0.34%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$585,856.08	0.93%	0	\$0.00
	SIU CREDIT UNION	1	\$48,000.00	0.08%	0	\$0.00
	SOUTH CENTRAL BANK INC	1	\$73,200.00	0.12%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$60,000.00	0.09%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$56,250.00	0.09%	0	\$0.00
	STATE FARM BANK, F.S.B	12	\$776,259.06	1.23%	0	\$0.00
	STEARNS LENDING INC	1	\$54,750.00	0.09%	0	\$0.00
	STEARNS LENDING, LLC	12	\$831,912.45	1.32%	0	\$0.00
	STIFEL BANK AND TRUST	2	\$78,800.00	0.12%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	3	\$186,832.69	0.3%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$55,935.77	0.09%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPROTION	1	\$71,996.33	0.11%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$116,470.00	0.18%	0	\$0.00
	SUN MORTGAGE FUNDING, INC	1	\$69,703.36	0.11%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$75,750.00	0.12%	0	\$0.00
	SYNERGY ONE LENDING	1	\$79,200.00	0.13%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$73,950.00	0.12%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$78,000.00	0.12%	0	\$0.00
	THE BANK, NATIONAL ASSOCIATION, A CORPORATION	1	\$55,749.64	0.09%	0	\$0.00

	THE FEDERAL SAVINGS BANK	2	\$152,153.17	0.24%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$79,928.00	0.13%	0	\$0.00
	THE HOME LENDING GROUP LLC	1	\$52,000.00	0.08%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$82,400.00	0.13%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$36,400.00	0.06%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$56,000.00	0.09%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$51,000.00	0.08%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$41,600.00	0.07%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$78,889.00	0.12%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$145,350.00	0.23%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP - COR	1	\$82,789.69	0.13%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$51,934.57	0.08%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$62,000.00	0.1%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$67,417.00	0.11%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$58,947.26	0.09%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$84,000.00	0.13%	0	\$0.00
	UNITED MORTGAGE CORP	1	\$79,950.00	0.13%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	51	\$3,648,715.95	5.77%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$75,910.77	0.12%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$84,000.00	0.13%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$71,869.46	0.11%	0	\$0.00
	US MORTGAGE SERVICES	1	\$45,000.00	0.07%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$264,282.00	0.42%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$117,000.00	0.19%	0	\$0.00
	VISION BANK	1	\$38,509.00	0.06%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$80,413.00	0.13%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$352,071.08	0.56%	0	\$0.00
	WEST GATE BANK	3	\$157,418.00	0.25%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$41,650.00	0.07%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$43,947.13	0.07%	0	\$0.00

		XCEED FINANCIAL FEDERAL CREDIT UNION	2	\$153,000.00	0.24%	0	\$0.00
		Unavailable	1	\$67,499.00	0.09%	0	\$0.00
<b>Total</b>			<b>989</b>	<b>\$63,210,053.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q76Q5		A M S MORTGAGE SERVICES INC	1	\$253,462.75	0.17%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	2	\$459,333.28	0.31%	0	\$0.00
		ALABAMA HOME MORTGAGE LOANS INC DBA MORTGAGE PRO	1	\$281,105.00	0.19%	0	\$0.00
		ALLIANCE MORTGAGE GROUP, LLC	1	\$247,350.00	0.16%	0	\$0.00
		ALLIANZE MORTGAGE SERVICES INC	1	\$442,044.12	0.29%	0	\$0.00
		ALLIED MORTGAGE GROUP, INC	1	\$324,950.00	0.22%	0	\$0.00
		ALTERRA GROUP, LLC	4	\$1,103,530.00	0.74%	0	\$0.00
		AMCAP MORTGAGE , LTD. DBA GOLD FINANCIAL SERVICES	1	\$302,100.00	0.2%	0	\$0.00
		AMCAP MORTGAGE LTD	1	\$213,750.00	0.14%	0	\$0.00
		AMCAP MORTGAGE, LTD	1	\$211,576.95	0.14%	0	\$0.00
		AMCAP MORTGAGE, LTD DBA GOLD FINANC	2	\$606,100.00	0.4%	0	\$0.00
		AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$294,500.00	0.2%	0	\$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC	1	\$304,000.00	0.2%	0	\$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$368,136.25	0.25%	0	\$0.00
		AMERICAN EQUITY MORTGAGE INC	1	\$265,672.94	0.18%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	\$441,194.21	0.29%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$510,625.00	0.34%	0	\$0.00
		AMERICAN FINANCING CORPORATION	1	\$333,381.90	0.22%	0	\$0.00
		AMERICAN PACIFIC MTG CORP	1	\$208,299.42	0.14%	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$384,750.00	0.26%	0	\$0.00
		AMERIFIRST FINANCIAL, INC	2	\$516,800.00	0.34%	0	\$0.00
		ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$305,515.13	0.2%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$440,813.00	0.29%	0	\$0.00
		ARVEST BANK	1	\$332,500.00	0.22%	0	\$0.00
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$645,525.00	0.43%	0	\$0.00
			1	\$208,050.00	0.14%	0	\$0.00

	ASSURED FINANCIAL CORPORATION					
	BANK OF NEW HAMPSHIRE	1	\$222,819.30	0.15%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$215,069.07	0.14%	0	\$0.00
	BAY EQUITY LLC	10	\$3,118,143.30	2.08%	0	\$0.00
	BAY EQUITY, LLC	1	\$213,400.00	0.14%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGE	1	\$235,600.00	0.16%	0	\$0.00
	BROKER SOLUTIONS INC	12	\$3,267,151.00	2.18%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,878,591.23	1.25%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,619,155.74	1.08%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$549,182.00	0.37%	0	\$0.00
	CALIBER HOME LOANS, INC	1	\$271,243.53	0.18%	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$339,500.00	0.23%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$269,800.00	0.18%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$232,800.00	0.16%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$907,000.00	0.6%	0	\$0.00
	CHEMICAL BANK	1	\$237,089.96	0.16%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$703,500.00	0.47%	0	\$0.00
	CITY LENDING INC	1	\$266,621.76	0.18%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$1,026,203.00	0.68%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,692,498.49	1.13%	0	\$0.00
	COASTWAY COMMUNITY BANK	2	\$496,203.87	0.33%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$370,500.00	0.25%	0	\$0.00
	CROSSFIRE FINANCIAL NETWORK, INC	1	\$264,745.97	0.18%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$421,315.00	0.28%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$535,866.41	0.36%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	10	\$3,287,879.00	2.19%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$662,476.31	0.44%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$376,360.00	0.25%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$237,500.00	0.16%	0	\$0.00
	EMPIRE FINANCIAL SERVICES, INC	1	\$266,750.00	0.18%	0	\$0.00

ENVOY MORTGAGE, LTD	1	\$250,260.00	0.17%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$586,727.09	0.39%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$294,440.00	0.2%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	\$2,183,069.00	1.46%	0	\$0.00
FAIRWAY ASSET CORPORATION	1	\$289,060.00	0.19%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$284,891.11	0.19%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$5,248,759.45	3.5%	0	\$0.00
FAMILY FINANCE MORTGAGE, LLC	1	\$235,000.00	0.16%	0	\$0.00
FAMILY FIRST FUNDING, LLC	1	\$313,500.00	0.21%	0	\$0.00
FBC MORTGAGE, LLC	1	\$223,924.33	0.15%	0	\$0.00
FEMBI MORTGAGE	1	\$223,100.00	0.15%	0	\$0.00
FINANCE OF AMERICA LLC	5	\$1,863,033.00	1.24%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$232,750.00	0.16%	0	\$0.00
FIRST CHOICE LENDING SERVICES, LLC	1	\$384,750.00	0.26%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	4	\$1,282,954.00	0.86%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$475,000.00	0.32%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$353,733.73	0.24%	0	\$0.00
FIRST PREMIER LENDING	1	\$424,100.00	0.28%	0	\$0.00
FRANKLIN LOAN CENTER	2	\$797,451.03	0.53%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$285,000.00	0.19%	0	\$0.00
GMFS, LLC	2	\$550,732.00	0.37%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$423,590.42	0.28%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$203,089.66	0.14%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,094,833.70	0.73%	0	\$0.00
GUILD MORTGAGE COMPANY	17	\$5,369,309.50	3.58%	0	\$0.00
HAMILTON GROUP FUNDING, INC	2	\$516,968.18	0.34%	0	\$0.00
HANCOCK / WHITNEY BANK	1	\$204,742.08	0.14%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$208,484.98	0.14%	0	\$0.00
HOME APPROVALS DIRECT, INC	1	\$342,888.05	0.23%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$284,210.00	0.19%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$1,009,161.08	0.67%	0	\$0.00
HOME SAVINGS BANK	1	\$247,000.00	0.16%	0	\$0.00
	1	\$339,028.00	0.23%	0	\$0.00



	HOMEAMERICAN MORTGAGE CORPORATION					
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$3,053,507.83	2.04%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$1,040,725.00	0.69%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$201,837.41	0.13%	0	\$0.00
	HOMESTREET BANK	1	\$372,968.00	0.25%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES	1	\$354,340.00	0.24%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$260,855.44	0.17%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$530,448.86	0.35%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	2	\$441,835.00	0.29%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	4	\$1,508,550.00	1.01%	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$319,600.39	0.21%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$297,245.00	0.2%	0	\$0.00
	MATTAMY HOME FUNDING, LLC	1	\$412,674.96	0.28%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$271,600.00	0.18%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$333,680.00	0.22%	0	\$0.00
	MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPORATION	1	\$238,688.00	0.16%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$280,155.00	0.19%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$919,535.00	0.61%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$297,453.06	0.2%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$213,750.00	0.14%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$422,750.00	0.28%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$532,000.00	0.35%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$349,200.00	0.23%	0	\$0.00
	NATIONS LENDING CORPORATION	4	\$1,200,050.00	0.8%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$294,500.00	0.2%	0	\$0.00
	NORTHPOINTE BANK	10	\$2,661,686.90	1.77%	0	\$0.00
	NORTHWAY BANK	1	\$203,503.00	0.14%	0	\$0.00
	NUMARK CREDIT UNION	1	\$203,700.00	0.14%	0	\$0.00

	NVR MORTGAGE FINANCE, INC	4	\$1,284,824.00	0.86%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$423,107.68	0.28%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$317,518.31	0.21%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$790,503.00	0.53%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$217,550.00	0.14%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$397,700.00	0.27%	0	\$0.00
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$424,100.00	0.28%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$245,100.00	0.16%	0	\$0.00
	PLAZA HOME MORTGAGE	8	\$2,207,566.14	1.47%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$302,295.03	0.2%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$827,093.89	0.55%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$414,387.17	0.28%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$451,250.00	0.3%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,489,330.00	0.99%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$325,511.26	0.22%	0	\$0.00
	RENASANT BANK	2	\$710,703.59	0.47%	0	\$0.00
	RESIDENTIAL BANCORP	4	\$1,073,187.05	0.72%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$478,902.75	0.32%	0	\$0.00
	RESMAC INC	1	\$372,875.00	0.25%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$417,050.00	0.28%	0	\$0.00
	RESULTS MORTGAGE, LLC	2	\$583,530.00	0.39%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$454,100.00	0.3%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$984,231.12	0.66%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$207,238.93	0.14%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$2,132,180.00	1.42%	0	\$0.00
	SKYLINE HOME LOANS	1	\$273,600.00	0.18%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$287,375.00	0.19%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$283,906.79	0.19%	0	\$0.00
	STEARNS LENDING INC	2	\$517,164.76	0.34%	0	\$0.00
	STEARNS LENDING, LLC	15	\$5,178,172.33	3.45%	0	\$0.00
	SUMMIT FUNDING, INC	4	\$1,471,237.71	0.98%	0	\$0.00
		1	\$237,500.00	0.16%	0	\$0.00

	SUMMIT MORTGAGE CORPORATION INC					
	SWBC MORTGAGE CORPORATION	5	\$1,564,342.49	1.04%	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$381,904.84	0.25%	0	\$0.00
	TD BANK, N.A	1	\$207,100.00	0.14%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$210,490.00	0.14%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$328,999.25	0.22%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$285,000.00	0.19%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$380,000.00	0.25%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$320,100.00	0.21%	0	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$251,290.00	0.17%	0	\$0.00
	UNION HOME MORTGAGE CORP	1	\$201,819.24	0.13%	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$303,626.21	0.2%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	134	\$38,518,007.00	25.67%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$356,250.00	0.24%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$470,923.17	0.31%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$289,750.00	0.19%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$210,425.00	0.14%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$300,320.27	0.2%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$218,975.00	0.15%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$208,754.62	0.14%	0	\$0.00
	WESTERN PIONEER FINANCIAL INC	1	\$266,750.00	0.18%	0	\$0.00
	ZENITH FINANCIAL & INSURANCE SOLUTI	1	\$549,373.67	0.34%	0	\$0.00
<b>Total</b>		<b>493</b>	<b>\$150,037,401.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q76R3	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$360,000.00	0.99%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$706,982.03	1.95%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$291,361.59	0.8%	0	\$0.00
	ALLY BANK	1	\$424,000.00	1.17%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$315,602.42	0.87%	0	\$0.00

ARK MORTGAGE, INC. - COR	1	\$572,000.00	1.58%	0	\$0.00
BRIDGEVIEW MORTGAGE CORP	2	\$799,606.36	2.2%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$424,100.00	1.17%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	3	\$745,000.00	2.05%	0	\$0.00
CITIBANK,N.A	3	\$804,732.89	2.22%	0	\$0.00
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	2	\$483,406.23	1.33%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,507,204.88	6.91%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$363,088.57	1%	0	\$0.00
EVANS BANK, N.A	2	\$483,000.00	1.33%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$284,924.11	0.79%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$295,000.00	0.81%	0	\$0.00
FM HOME LOANS, LLC	3	\$1,557,225.21	4.29%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	3	\$1,289,000.00	3.55%	0	\$0.00
FREEDOM MORTGAGE CORPORATION - NJ	1	\$541,630.95	1.49%	0	\$0.00
HARTFORD FUNDING, LTD	1	\$239,473.42	0.66%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$904,427.68	2.49%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,935,046.71	5.33%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$252,000.00	0.69%	0	\$0.00
JET DIRECT FUNDING CORP. - COR	1	\$390,000.00	1.07%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$142,500.00	0.39%	0	\$0.00
LOANDEPOT.COM	1	\$174,597.66	0.48%	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	3	\$1,155,679.04	3.19%	0	\$0.00
MB FINANCIAL BANK	2	\$1,794,500.00	4.95%	0	\$0.00
MID-ISLAND MORTGAGE CORP	4	\$1,218,503.80	3.36%	0	\$0.00
MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$415,000.00	1.14%	0	\$0.00
NJ LENDERS CORP	1	\$314,275.79	0.87%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$112,150.00	0.31%	0	\$0.00
NORTHPOINTE BANK	3	\$1,013,685.46	2.79%	0	\$0.00
PLAZA HOME MORTGAGE	4	\$1,098,565.33	3.03%	0	\$0.00
POWERHOUSE SOLUTIONS, INC., A CORPO	1	\$325,207.00	0.9%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$297,000.00	0.82%	0	\$0.00
RESMAC INC	3	\$936,334.10	2.58%	0	\$0.00

	RESMAC, INC	1	\$416,250.00	1.15%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$180,800.00	0.5%	0	\$0.00
	SANTANDER BANK, N.A	1	\$335,000.00	0.92%	0	\$0.00
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$428,750.00	1.18%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$127,500.00	0.35%	0	\$0.00
	THE FEDERAL SAVINGS BANK	7	\$2,031,545.12	5.6%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$247,193.83	0.68%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$172,500.00	0.48%	0	\$0.00
	UNITED MORTGAGE CORP	2	\$642,791.44	1.77%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$284,000.00	0.78%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	3	\$907,296.43	2.5%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$413,514.27	1.14%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	2	\$837,810.44	2.31%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$3,290,782.26	9.09%	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$36,282,545.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q76S1	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$381,620.60	3.32%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$509,955.47	4.43%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$227,499.74	1.98%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$711,492.52	6.18%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$221,631.34	1.93%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$597,392.98	5.19%	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$669,856.36	5.82%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$271,374.66	2.36%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$231,965.47	2.02%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$219,993.05	1.91%	0	\$0.00
	FIRST BANK	2	\$561,122.81	4.88%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$279,770.31	2.43%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$219,494.20	1.91%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$207,532.79	1.8%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$316,088.43	2.75%	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$661,170.24	5.75%	0	\$0.00
	HARTFORD FINANCIAL SERVICES, INC	1	\$214,505.70	1.86%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$315,757.47	2.74%	0	\$0.00
	LIBERTY BANK AND TRUST COMPANY (14640)	1	\$336,642.17	2.93%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$358,355.78	3.11%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$596,410.65	5.18%	0	\$0.00
	NSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$292,126.83	2.54%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$264,709.15	2.3%	0	\$0.00
	ONE REPUBLIC, INC. (29659)	1	\$251,000.00	2.18%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$379,126.35	3.29%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$257,007.75	2.23%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$235,956.27	2.05%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$299,357.06	2.6%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$263,866.69	2.29%	0	\$0.00
	PLI CAPITAL INC	1	\$317,767.74	2.76%	0	\$0.00
	RENASANT BANK	2	\$838,068.74	7.28%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$11,508,619.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q76T9	BELEM SERVICING, LLC DBA PATRIOT HO	1	\$157,615.50	1.85%	0	\$0.00
	CITY LENDING INC, AN S CORPORATION	1	\$152,093.81	1.79%	0	\$0.00
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	28	\$4,379,924.07	51.45%	0	\$0.00
	EVERBANK	1	\$360,388.86	4.23%	0	\$0.00
	FARMINGTON BANK	1	\$155,135.83	1.82%	0	\$0.00
	KEARNY BANK	2	\$742,284.07	8.72%	0	\$0.00
	METRO CREDIT UNION	7	\$1,719,967.01	20.21%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	3	\$845,077.26	9.93%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$8,512,486.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q76U6	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$203,704.31	3.81%	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$100,000.00	1.87%	0	\$0.00
	AMERICAN BANK, N.A	1	\$99,102.62	1.85%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$103,500.00	1.93%	0	\$0.00
	BANK FIRST NATIONAL	1	\$108,000.00	2.02%	0	\$0.00

	BAXTER CREDIT UNION	1	\$100,000.00	1.87%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$109,250.00	2.04%	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$109,000.00	2.04%	0	\$0.00
	CHEMICAL BANK	1	\$100,000.00	1.87%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$100,000.00	1.87%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$104,000.00	1.94%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$99,707.69	1.86%	0	\$0.00
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$86,915.90	1.62%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$88,746.95	1.66%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$108,630.00	2.03%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$109,400.00	2.04%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$102,400.00	1.91%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$105,000.00	1.96%	0	\$0.00
	FIRST STATE BANK	1	\$110,000.00	2.06%	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$92,000.00	1.72%	0	\$0.00
	GLACIER HILLS CREDIT UNION	1	\$103,000.00	1.92%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$100,000.00	1.87%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$217,050.00	4.06%	0	\$0.00
	MARINE BANK	1	\$95,020.00	1.78%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$99,983.97	1.87%	0	\$0.00
	MIFFLINBURG BANK & TRUST CO	1	\$100,000.00	1.87%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$98,000.00	1.83%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$90,000.00	1.68%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$99,715.68	1.86%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$94,500.00	1.77%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$109,200.00	2.04%	0	\$0.00
	RENASANT BANK	1	\$99,715.68	1.86%	0	\$0.00
	ROYAL CREDIT UNION	8	\$827,638.50	15.47%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$105,800.00	1.98%	0	\$0.00
	THE FIRST NATIONAL BANK OF AVA	1	\$99,750.00	1.86%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$104,800.00	1.96%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$199,968.67	3.74%	0	\$0.00
		2	\$193,340.72	3.61%	0	\$0.00

		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION					
		UNITED COMMUNITY BANK	1	\$98,000.00	1.83%	0	\$0.00
		VIBE CREDIT UNION	1	\$94,000.00	1.76%	0	\$0.00
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$88,000.00	1.64%	0	\$0.00
		Unavailable	1	\$94,000.00	1.77%	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$5,350,840.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q76V4		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$117,250.00	2.08%	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$235,283.11	4.18%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$122,500.00	2.18%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	2	\$229,498.16	4.08%	0	\$0.00
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$112,000.00	1.99%	0	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$118,502.16	2.11%	0	\$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$119,658.82	2.13%	0	\$0.00
		BANK OF WASHINGTON	1	\$121,000.00	2.15%	0	\$0.00
		BAXTER CREDIT UNION	1	\$113,000.00	2.01%	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	2	\$226,021.76	4.02%	0	\$0.00
		BOKF NA DBA BANK OF ALBUQUERQUE	1	\$116,226.42	2.07%	0	\$0.00
		BORDER STATE BANK	1	\$117,800.00	2.09%	0	\$0.00
		CENTRAL BANK OF BOONE COUNTY	1	\$114,000.00	2.03%	0	\$0.00
		COMMUNITY STATE BANK	1	\$120,000.00	2.13%	0	\$0.00
		CONSUMERS CREDIT UNION	1	\$122,600.00	2.18%	0	\$0.00
		CORTRUST MORTGAGE, INC	1	\$115,500.00	2.05%	0	\$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$120,600.00	2.14%	0	\$0.00
		FINANCIAL PLUS CREDIT UNION	1	\$111,200.00	1.98%	0	\$0.00
		FIRST BANK RICHMOND	1	\$110,679.99	1.97%	0	\$0.00
		FIRST FLIGHT FCU	1	\$116,000.00	2.06%	0	\$0.00
		GSF MORTGAGE CORPORATION	1	\$117,370.00	2.09%	0	\$0.00
		GUARANTY BANK AND TRUST COMPANY	1	\$112,000.00	1.99%	0	\$0.00
		HILLS BANK AND TRUST COMPANY	2	\$237,035.00	4.21%	0	\$0.00
		HOLYOKE CREDIT UNION	1	\$118,861.09	2.11%	0	\$0.00
		IDAHO CENTRAL CREDIT UNION	1	\$119,300.00	2.12%	0	\$0.00
		KEARNY BANK	1	\$120,000.00	2.13%	0	\$0.00



	KEYBANK NATIONAL ASSOCIATION	1	\$114,900.00	2.04%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$115,000.00	2.04%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$120,000.00	2.13%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$119,225.00	2.12%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC. A MASSACHUSETTS LIMITED LIABILITY CO	1	\$115,000.00	2.04%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$120,150.00	2.14%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$120,800.00	2.15%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$111,163.30	1.98%	0	\$0.00
	ROYAL CREDIT UNION	1	\$119,658.82	2.13%	0	\$0.00
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$122,000.00	2.17%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$125,000.00	2.22%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	2	\$233,700.00	4.16%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$123,000.00	2.19%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$120,000.00	2.13%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$115,000.00	2.04%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$111,675.33	1.99%	0	\$0.00
	UW CREDIT UNION	1	\$114,100.00	2.05%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$5,624,258.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q76W2	1ST MIDAMERICA CREDIT UNION	1	\$134,100.00	1.18%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	5	\$692,167.56	6.07%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$143,000.00	1.25%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$138,000.00	1.21%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$130,000.00	1.14%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$285,893.00	2.51%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$265,000.00	2.32%	0	\$0.00
	ARVEST BANK	1	\$138,600.00	1.22%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$126,000.00	1.11%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$149,650.00	1.31%	0	\$0.00
	BAXTER CREDIT UNION	1	\$143,000.00	1.25%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$271,625.22	2.38%	0	\$0.00
		1	\$141,090.63	1.24%	0	\$0.00

	BOEING EMPLOYEES' CREDIT UNION					
	CAPITAL CREDIT UNION	1	\$143,000.00	1.25%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$136,290.46	1.2%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$149,530.00	1.31%	0	\$0.00
	CHEMICAL BANK	1	\$130,704.87	1.15%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$130,660.20	1.15%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$138,400.00	1.21%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$145,000.00	1.27%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$150,000.00	1.32%	0	\$0.00
	FARMERS STATE BANK OF WAUPACA	1	\$147,998.95	1.3%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$129,630.39	1.14%	0	\$0.00
	FIRST PEOPLES CFCU	1	\$140,000.00	1.23%	0	\$0.00
	FIRST STATE COMMUNITY BANK	2	\$264,000.00	2.32%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$134,000.00	1.18%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$141,263.97	1.24%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$134,200.00	1.18%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$145,000.00	1.27%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$135,000.00	1.18%	0	\$0.00
	HOMESTREET BANK	1	\$142,593.42	1.25%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$127,941.83	1.12%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$148,800.00	1.31%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$130,700.00	1.15%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$128,250.00	1.13%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$282,156.35	2.48%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$133,000.00	1.17%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$139,000.00	1.22%	0	\$0.00
	MIDWESTONE BANK	1	\$130,000.00	1.14%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$135,613.32	1.19%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$279,000.00	2.45%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$132,307.00	1.16%	0	\$0.00
	OLD NATIONAL BANK	1	\$131,500.00	1.15%	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$146,965.33	1.29%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$147,000.00	1.29%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$148,900.00	1.31%	0	\$0.00
	PROSPECT BANK	1	\$126,000.00	1.11%	0	\$0.00
	RAMSEY NATIONAL BANK	1	\$144,000.00	1.26%	0	\$0.00
	RENASANT BANK	1	\$134,261.09	1.18%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$134,000.00	1.18%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$130,100.00	1.14%	0	\$0.00
	ROYAL CREDIT UNION	4	\$551,111.30	4.83%	0	\$0.00
	S&T BANK	1	\$126,000.00	1.11%	0	\$0.00
	SANTANDER BANK, N.A	2	\$277,500.00	2.43%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$136,000.00	1.19%	0	\$0.00
	ST CLAIR COUNTY STATE BANK	1	\$134,619.12	1.18%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$140,980.00	1.24%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$134,400.00	1.18%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$144,000.00	1.26%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$143,500.00	1.26%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$130,500.00	1.14%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$267,388.61	2.35%	0	\$0.00
	UMPQUA BANK	1	\$132,000.00	1.16%	0	\$0.00
	UW CREDIT UNION	1	\$150,000.00	1.32%	0	\$0.00
	VIBE CREDIT UNION	2	\$277,100.00	2.43%	0	\$0.00
	Unavailable	2	\$249,457.54	2.15%	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$11,399,450.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q76X0	ABBEVILLE BUILDING & LOAN	1	\$153,000.00	0.74%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$160,000.00	0.78%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$165,000.00	0.8%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$171,200.00	0.83%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$330,100.00	1.6%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$487,000.00	2.37%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$155,556.46	0.76%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$154,800.00	0.75%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$152,000.00	0.74%	0	\$0.00

	BANK OF ENGLAND	1	\$165,000.00	0.8%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$169,900.00	0.83%	0	\$0.00
	BERKSHIRE BANK	1	\$157,000.00	0.76%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$152,000.00	0.74%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$320,020.00	1.55%	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$159,500.00	0.77%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$159,551.38	0.77%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$152,000.00	0.74%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$164,700.00	0.8%	0	\$0.00
	CENDERA FUNDING, INC	2	\$337,700.00	1.64%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$153,800.00	0.75%	0	\$0.00
	CHEMICAL BANK	3	\$463,850.00	2.25%	0	\$0.00
	CHEMICAL BANK CADILLAC DOWNTOWN	1	\$151,362.84	0.74%	0	\$0.00
	CITIZENS FIRST BANK	1	\$175,000.00	0.85%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$164,000.00	0.8%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$171,000.00	0.83%	0	\$0.00
	COMMUNITY STATE BANK	1	\$173,600.00	0.84%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$154,500.00	0.75%	0	\$0.00
	DFCU FINANCIAL	1	\$153,500.00	0.75%	0	\$0.00
	EASTERN BANK	1	\$171,382.65	0.83%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$151,000.00	0.73%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$337,653.00	1.64%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$159,545.08	0.77%	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$326,567.84	1.59%	0	\$0.00
	FIRST BANK	5	\$833,073.27	4.05%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$174,000.00	0.85%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$155,000.00	0.75%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$170,200.00	0.83%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$168,800.00	0.82%	0	\$0.00
	FIRST FIDELITY BANK	1	\$160,000.00	0.78%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$491,049.74	2.39%	0	\$0.00
	FIRSTTRUST BANK	1	\$162,000.00	0.79%	0	\$0.00
		1	\$161,600.00	0.78%	0	\$0.00

	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION					
	GATEWAY MORTGAGE GROUP, LLC	1	\$166,531.76	0.81%	0	\$0.00
	GECU	1	\$156,584.37	0.76%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$162,400.00	0.79%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$328,000.00	1.59%	0	\$0.00
	HOME STATE BANK	1	\$158,320.00	0.77%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$308,805.00	1.5%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	4	\$664,200.00	3.23%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$175,000.00	0.85%	0	\$0.00
	IDEAL CREDIT UNION	1	\$168,000.00	0.82%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$327,000.00	1.59%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$175,000.00	0.85%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$167,528.95	0.81%	0	\$0.00
	MARINE BANK	1	\$159,521.29	0.77%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$160,000.00	0.78%	0	\$0.00
	MILL CITY CREDIT UNION	1	\$171,000.00	0.83%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$168,800.00	0.82%	0	\$0.00
	MORTGAGE CENTRAL, LLC	1	\$156,000.00	0.76%	0	\$0.00
	NBKC BANK	1	\$168,000.00	0.82%	0	\$0.00
	NORTHPOINTE BANK	1	\$175,000.00	0.85%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$165,000.00	0.8%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$325,090.00	1.58%	0	\$0.00
	ORIGIN BANK	2	\$314,910.00	1.53%	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$315,822.00	1.53%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$153,000.00	0.74%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$174,846.96	0.85%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$170,000.00	0.83%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$173,500.00	0.84%	0	\$0.00
	RANLIFE, INC	1	\$159,660.00	0.78%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$163,041.57	0.79%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$165,534.56	0.8%	0	\$0.00
	REGENT FINANCIAL GROUP	1	\$167,920.00	0.82%	0	\$0.00
	RENASANT BANK	2	\$342,312.12	1.66%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$497,561.19	2.42%	0	\$0.00
	ROYAL CREDIT UNION	2	\$340,100.00	1.65%	0	\$0.00
	SANTANDER BANK, N.A	1	\$164,000.00	0.8%	0	\$0.00

	SPC CREDIT UNION	1	\$166,400.00	0.81%	0	\$0.00
	STEARNS LENDING, LLC	3	\$496,600.00	2.41%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$504,550.00	2.45%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	2	\$334,500.00	1.62%	0	\$0.00
	THE BANK OF NEW GLARUS	1	\$170,424.49	0.83%	0	\$0.00
	THE FIRST STATE BANK	1	\$160,000.00	0.78%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$310,123.81	1.51%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$157,350.00	0.76%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$159,000.00	0.77%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$161,532.50	0.78%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$166,500.00	0.81%	0	\$0.00
	UW CREDIT UNION	1	\$155,000.00	0.75%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$165,783.85	0.81%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$159,520.23	0.77%	0	\$0.00
	Unavailable	1	\$165,000.00	0.79%	0	\$0.00
<b>Total</b>		<b>126</b>	<b>\$20,588,786.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q76Y8	1ST MIDAMERICA CREDIT UNION	1	\$60,500.00	1.48%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$84,000.00	2.06%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$62,015.00	1.52%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$76,500.00	1.87%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$69,050.00	1.69%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$72,000.00	1.76%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$65,000.00	1.59%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$69,600.00	1.7%	0	\$0.00
	BANK FIRST NATIONAL	1	\$48,000.00	1.18%	0	\$0.00
	BETTER BANKS	1	\$60,000.00	1.47%	0	\$0.00
	BLOOMBANK	1	\$80,000.00	1.96%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$64,000.00	1.57%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$70,000.00	1.71%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$70,005.39	1.71%	0	\$0.00
	CO-OP CREDIT UNION	1	\$79,769.36	1.95%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$83,000.00	2.03%	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$146,500.00	3.59%	0	\$0.00
		1	\$80,900.00	1.98%	0	\$0.00

	DOLLAR BANK, FEDERAL SAVINGS BANK					
	EMPOWER FEDERAL CREDIT UNION	5	\$325,152.91	7.96%	0	\$0.00
	ENTEGRA BANK	1	\$79,000.00	1.93%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$81,764.63	2%	0	\$0.00
	FARMINGTON BANK	1	\$30,000.00	0.73%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$69,840.00	1.71%	0	\$0.00
	FIRST BANK RICHMOND	2	\$93,000.00	2.28%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$114,600.00	2.81%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$71,293.87	1.75%	0	\$0.00
	FLORIDA CREDIT UNION	1	\$50,000.00	1.22%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$69,300.00	1.7%	0	\$0.00
	HOME SAVINGS BANK	1	\$72,000.00	1.76%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$34,700.00	0.85%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$75,780.90	1.86%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$70,000.00	1.71%	0	\$0.00
	IOWA STATE SAVINGS BANK	1	\$36,150.00	0.89%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$200,000.00	4.9%	0	\$0.00
	MERCANTILE BANK	1	\$50,000.00	1.22%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$59,829.41	1.47%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$60,000.00	1.47%	0	\$0.00
	NORTHPOINTE BANK	1	\$66,500.00	1.63%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$81,000.00	1.98%	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$84,147.38	2.06%	0	\$0.00
	RABOBANK, N.A	1	\$47,500.00	1.16%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$68,000.00	1.67%	0	\$0.00
	ROYAL BANK	1	\$45,360.80	1.11%	0	\$0.00
	ROYAL CREDIT UNION	1	\$79,544.41	1.95%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$74,760.00	1.83%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$63,650.00	1.56%	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$73,500.00	1.8%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$65,094.40	1.59%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$50,000.00	1.22%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$104,599.74	2.56%	0	\$0.00

		UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$62,475.40	1.53%	0	\$0.00
		VIRGINIA CREDIT UNION, INC	1	\$59,829.41	1.47%	0	\$0.00
		WESTCONSIN CREDIT UNION	1	\$73,600.00	1.84%	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$4,082,813.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q76Z5		ACADEMY MORTGAGE CORPORATION	3	\$299,000.00	1.69%	0	\$0.00
		AFFILIATED MORTGAGE SERVICES	1	\$90,000.00	0.51%	0	\$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	2	\$189,500.00	1.07%	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$90,349.20	0.51%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC., A	1	\$86,000.00	0.49%	0	\$0.00
		AMERIS BANK	1	\$98,100.00	0.56%	0	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$209,600.00	1.19%	0	\$0.00
		BANK OF DONIPHAN	1	\$93,500.00	0.53%	0	\$0.00
		BAXTER CREDIT UNION	1	\$105,204.19	0.6%	0	\$0.00
		BAYCOAST BANK	1	\$105,000.00	0.59%	0	\$0.00
		BOEING EMPLOYEES' CREDIT UNION	2	\$204,600.00	1.16%	0	\$0.00
		BOKF NA DBA BANK OF ARKANSAS	1	\$89,767.11	0.51%	0	\$0.00
		BREMER BANK, NATIONAL ASSOCIATION	1	\$96,000.00	0.54%	0	\$0.00
		BROKER SOLUTIONS INC	1	\$98,500.00	0.56%	0	\$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$202,600.00	1.15%	0	\$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$100,000.00	0.57%	0	\$0.00
		CENTENNIAL BANK	1	\$96,000.00	0.54%	0	\$0.00
		CENTRAL BANK OF ST. LOUIS	1	\$98,557.89	0.56%	0	\$0.00
		CENTURY LENDING COMPANY	1	\$104,000.00	0.59%	0	\$0.00
		CHEAHA BANK	1	\$106,605.00	0.6%	0	\$0.00
		CHEMICAL BANK	1	\$99,370.00	0.56%	0	\$0.00
		CHEMICAL BANK HOLLAND DOWNTOWN	1	\$97,479.72	0.55%	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	\$91,500.00	0.52%	0	\$0.00
		CITIZENS FIRST BANK	2	\$207,813.00	1.18%	0	\$0.00
		CIVISTA BANK	1	\$109,000.00	0.62%	0	\$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$100,000.00	0.57%	0	\$0.00
		COMERICA BANK	1	\$102,400.00	0.58%	0	\$0.00
		CONSUMERS CREDIT UNION	1	\$90,350.00	0.51%	0	\$0.00
		COVANTAGE CREDIT UNION	1	\$92,000.00	0.52%	0	\$0.00



	CUSO HOME LENDING	1	\$102,400.00	0.58%	0	\$0.00
	DEERWOOD BANK	1	\$103,000.00	0.58%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$97,543.00	0.55%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$98,000.00	0.55%	0	\$0.00
	DFCU FINANCIAL	1	\$92,900.00	0.53%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$85,441.91	0.48%	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$100,000.00	0.57%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$108,000.00	0.61%	0	\$0.00
	EVANS BANK, N.A	1	\$109,875.00	0.62%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$100,000.00	0.57%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$96,000.00	0.54%	0	\$0.00
	FIMI, INC	1	\$100,000.00	0.57%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$105,000.00	0.59%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$106,000.00	0.6%	0	\$0.00
	FIRST NATIONAL BANK OF STEELEVILLE	1	\$92,000.00	0.52%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$99,305.00	0.56%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$215,000.00	1.22%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$184,000.00	1.04%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$105,060.00	0.59%	0	\$0.00
	FLORIDA CREDIT UNION	1	\$94,138.98	0.53%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$105,000.00	0.59%	0	\$0.00
	FRIENDS AND FAMILY CREDIT UNION	1	\$95,139.89	0.54%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$212,085.99	1.2%	0	\$0.00
	GECU	2	\$188,029.02	1.06%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$100,000.00	0.57%	0	\$0.00
	GERBER FEDERAL CREDIT UNION	1	\$88,760.74	0.5%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$102,800.00	0.58%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$90,000.00	0.51%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$185,183.00	1.05%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$104,500.00	0.59%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$108,000.00	0.61%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$93,678.14	0.53%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$178,750.00	1.01%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$102,000.00	0.58%	0	\$0.00

	HOMESTREET BANK	1	\$89,658.05	0.51%	0	\$0.00
	HOMETOWN BANK	1	\$85,500.00	0.48%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$110,000.00	0.62%	0	\$0.00
	INDEPENDENT BANK	1	\$110,000.00	0.62%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$299,300.00	1.69%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$103,950.00	0.59%	0	\$0.00
	KANE COUNTY TEACHERS CREDIT UNION	1	\$100,000.00	0.57%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$103,100.00	0.58%	0	\$0.00
	LAND OF LINCOLN CREDIT UNION	1	\$108,000.00	0.61%	0	\$0.00
	MARINE BANK	1	\$87,000.00	0.49%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$100,000.00	0.57%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$107,000.00	0.61%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$100,000.00	0.57%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$194,000.00	1.1%	0	\$0.00
	MIDLAND STATES BANK	1	\$104,000.00	0.59%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$110,000.00	0.62%	0	\$0.00
	MUFG UNION BANK, N.A	2	\$189,000.00	1.07%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$92,750.00	0.53%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$103,050.00	0.58%	0	\$0.00
	NBKC BANK	1	\$105,000.00	0.59%	0	\$0.00
	OHIO VALLEY COMMUNITY CREDIT UNION	2	\$183,000.00	1.04%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$104,950.00	0.59%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$102,210.00	0.58%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$92,000.00	0.52%	0	\$0.00
	PEOPLES SAVINGS BANK	1	\$85,550.00	0.48%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$98,500.00	0.56%	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$595,061.86	3.37%	0	\$0.00
	PINNACLE BANK	1	\$100,000.00	0.57%	0	\$0.00
	PIONEER FEDERAL CREDIT UNION	1	\$104,000.00	0.59%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$88,000.00	0.5%	0	\$0.00
	PRINCIPAL MORTGAGE GROUP LLC	1	\$94,500.00	0.53%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$292,999.13	1.66%	0	\$0.00
	ROYAL BANK	2	\$193,800.00	1.1%	0	\$0.00
	ROYAL CREDIT UNION	1	\$88,000.00	0.5%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$388,828.79	2.2%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$209,390.72	1.19%	0	\$0.00

	SIU CREDIT UNION	1	\$102,400.00	0.58%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$108,000.00	0.61%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$109,700.09	0.62%	0	\$0.00
	SOUTH STATE BANK	2	\$197,271.68	1.12%	0	\$0.00
	ST.MARY'S BANK	1	\$100,000.00	0.57%	0	\$0.00
	STATE FARM BANK, F.S.B	8	\$815,140.27	4.61%	0	\$0.00
	STEARNS LENDING, LLC	2	\$204,500.00	1.16%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$97,750.00	0.55%	0	\$0.00
	THE HARVARD STATE BANK	1	\$104,500.00	0.59%	0	\$0.00
	THE NODAWAY VALLEY BANK	1	\$98,320.00	0.56%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$86,500.00	0.49%	0	\$0.00
	TIAA, FSB	1	\$100,495.58	0.57%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$106,404.98	0.6%	0	\$0.00
	TRIAD BANK	1	\$105,800.00	0.6%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$374,092.49	2.12%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$103,213.83	0.58%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$305,700.00	1.73%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$400,418.24	2.27%	0	\$0.00
	UNION STATE BANK OF WEST SALEM	1	\$103,709.21	0.59%	0	\$0.00
	UNITED BANK	1	\$98,645.16	0.56%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$104,000.00	0.59%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$303,350.00	1.72%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$104,000.00	0.59%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$103,100.00	0.58%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$209,119.61	1.18%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$93,500.00	0.53%	0	\$0.00
	Unavailable	3	\$303,500.00	1.71%	0	\$0.00
<b>Total</b>		<b>178</b>	<b>\$17,665,616.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q77A9	1ST CAPITAL MORTGAGE LLC	1	\$117,200.00	1.09%	0	\$0.00
	1ST PRIORITY MORTGAGE INC	1	\$117,748.00	1.1%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$115,000.00	1.07%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$114,000.00	1.06%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$247,289.35	2.31%	0	\$0.00
	AMERIHOME MORTGAGE COMPANY	1	\$119,500.00	1.12%	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION	1	\$124,000.00	1.16%	0	\$0.00
	ARVEST BANK	1	\$121,200.00	1.13%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$234,453.44	2.19%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$117,950.00	1.1%	0	\$0.00
	BLACKHAWK BANK	1	\$123,500.00	1.15%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$115,133.35	1.07%	0	\$0.00
	BOKF NA DBA MOBANK	1	\$115,176.15	1.07%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$112,900.00	1.05%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$112,000.00	1.05%	0	\$0.00
	CENDERA FUNDING, INC	1	\$125,000.00	1.17%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$112,000.00	1.05%	0	\$0.00
	CHEMICAL BANK CALEDONIA	1	\$117,175.12	1.09%	0	\$0.00
	CITIZENS BANK AND TRUST COMPANY	1	\$118,500.00	1.11%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$123,500.00	1.15%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$120,000.00	1.12%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$125,000.00	1.17%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$115,000.00	1.07%	0	\$0.00
	DYNASTY FINANCIAL CONSULTING, INC	1	\$110,942.39	1.04%	0	\$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	\$112,000.00	1.05%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$114,320.00	1.07%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$112,000.00	1.05%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$111,000.00	1.04%	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$120,025.00	1.12%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$117,585.00	1.1%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$117,000.00	1.09%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$112,015.00	1.05%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$244,887.44	2.29%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$121,600.00	1.13%	0	\$0.00
	HOMEOWNERS ADVANTAGE	1	\$120,000.00	1.12%	0	\$0.00
	HOMETOWN BANK	1	\$117,000.00	1.09%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$240,900.00	2.25%	0	\$0.00

INDEPENDENT BANK	1	\$120,000.00	1.12%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$120,000.00	1.12%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$115,900.00	1.08%	0	\$0.00
LANDMARK CREDIT UNION	1	\$118,168.05	1.1%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$121,000.00	1.13%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$113,657.00	1.06%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$125,000.00	1.17%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$112,000.00	1.05%	0	\$0.00
NORTHPOINTE BANK	1	\$111,500.00	1.04%	0	\$0.00
NORTHSTAR BANK	1	\$114,000.00	1.06%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION	1	\$115,500.00	1.08%	0	\$0.00
ORIGIN BANK	1	\$114,000.00	1.06%	0	\$0.00
PEOPLES BANK & TRUST - PANA, ISAOA	1	\$125,000.00	1.17%	0	\$0.00
PHH MORTGAGE CORPORATION	5	\$601,455.52	5.61%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$110,700.00	1.03%	0	\$0.00
RCB BANK	1	\$119,000.00	1.11%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$124,654.38	1.16%	0	\$0.00
RESMAC, INC	1	\$123,000.00	1.15%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$235,663.37	2.2%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	2	\$225,686.45	2.11%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$120,000.00	1.12%	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$111,388.25	1.04%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$113,000.00	1.05%	0	\$0.00
SKYLINE NATIONAL BANK	1	\$113,766.36	1.06%	0	\$0.00
SOLARITY CREDIT UNION	1	\$111,089.27	1.04%	0	\$0.00
SOUTH STATE BANK	1	\$118,035.58	1.1%	0	\$0.00
ST.MARY'S BANK	1	\$120,000.00	1.12%	0	\$0.00
STATE BANK OF LINCOLN	1	\$118,575.00	1.11%	0	\$0.00
STATE FARM BANK, F.S.B	4	\$473,161.88	4.42%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$116,100.00	1.08%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$113,255.00	1.06%	0	\$0.00
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$114,363.02	1.07%	0	\$0.00
TRIAD BANK	1	\$119,000.00	1.11%	0	\$0.00

	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$119,772.98	1.12%	0	\$0.00
	UMPQUA BANK	1	\$115,000.00	1.07%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$117,360.00	1.1%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$361,364.72	3.37%	0	\$0.00
	VERVE, A CREDIT UNION	2	\$238,650.00	2.21%	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$10,714,267.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q77B7	ABERDEEN PROVING GROUND FCU	1	\$135,000.00	0.46%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$287,222.00	0.97%	0	\$0.00
	ALLY BANK	1	\$146,300.00	0.49%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$421,179.46	1.43%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANC	1	\$149,036.78	0.5%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$130,000.00	0.44%	0	\$0.00
	AMERIHOM MORTGAGE COMPANY	1	\$138,000.00	0.47%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$299,000.00	1.01%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$290,000.00	0.98%	0	\$0.00
	ANSTAFF BANK	1	\$148,000.00	0.5%	0	\$0.00
	ARVEST BANK	4	\$552,389.00	1.87%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$275,578.60	0.93%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$126,700.00	0.43%	0	\$0.00
	ATLANTIC HOME LOANS INC	1	\$131,175.00	0.44%	0	\$0.00
	BANK SNB	1	\$137,500.00	0.47%	0	\$0.00
	BLACKHAWK BANK	1	\$140,000.00	0.47%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$147,000.00	0.5%	0	\$0.00
	BNA BANK	1	\$126,000.00	0.43%	0	\$0.00
	BOFI FEDERAL BANK	1	\$130,000.00	0.44%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$147,250.00	0.5%	0	\$0.00
	BORDER STATE BANK	1	\$144,000.00	0.49%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$130,900.00	0.44%	0	\$0.00
	C&R MORTGAGE CORPORATION	1	\$146,400.00	0.5%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$133,500.00	0.45%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$128,000.00	0.43%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$292,000.00	0.99%	0	\$0.00
		5	\$681,827.00	2.31%	0	\$0.00

	CARRINGTON MORTGAGE SERVICES, LLC					
	CENTRAL BANK OF BOONE COUNTY	1	\$142,450.00	0.48%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	2	\$263,954.04	0.89%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$144,000.00	0.49%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$135,000.00	0.46%	0	\$0.00
	CHEMICAL BANK	1	\$136,800.00	0.46%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$145,000.00	0.49%	0	\$0.00
	CITIZENS FIRST BANK	2	\$258,394.00	0.87%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$133,000.00	0.45%	0	\$0.00
	CMG MORTGAGE, INC	1	\$135,629.20	0.46%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$131,729.60	0.45%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$140,000.00	0.47%	0	\$0.00
	CONSOLIDATED FUNDING CORP	1	\$127,300.00	0.43%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$127,200.00	0.43%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$281,600.00	0.95%	0	\$0.00
	DACOTAH BANK	2	\$275,600.00	0.93%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$128,000.00	0.43%	0	\$0.00
	DFCU FINANCIAL	2	\$277,000.00	0.94%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	3	\$417,000.00	1.41%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$150,000.00	0.51%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$128,900.00	0.44%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$141,000.00	0.48%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$124,554.80	0.42%	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$290,000.00	0.98%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$127,500.00	0.43%	0	\$0.00
	FIRST BANK	1	\$134,241.77	0.45%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$137,700.00	0.47%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$137,750.00	0.47%	0	\$0.00
	FIRST DIRECT LENDING, LLC DBA REFI.COM	1	\$148,000.00	0.5%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$128,000.00	0.43%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$144,670.00	0.49%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE	1	\$140,000.00	0.47%	0	\$0.00
	FIRST UNITED BANK & TRUST COMPANY	1	\$141,000.00	0.48%	0	\$0.00

	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$147,500.00	0.5%	0	\$0.00
	FNB BANK, N.A	1	\$130,000.00	0.44%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$134,000.00	0.45%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$128,000.00	0.43%	0	\$0.00
	GECU	1	\$142,099.95	0.48%	0	\$0.00
	GMFS, LLC	2	\$280,800.00	0.95%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$140,275.00	0.47%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$130,000.00	0.44%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$133,000.00	0.45%	0	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	1	\$150,000.00	0.51%	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$996,186.10	3.37%	0	\$0.00
	GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$135,147.27	0.46%	0	\$0.00
	HAWTHORN BANK	1	\$144,610.19	0.49%	0	\$0.00
	HERSHEY FEDERAL CREDIT UNION	1	\$131,200.00	0.44%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$143,000.00	0.48%	0	\$0.00
	HOME STATE BANK	1	\$131,600.00	0.45%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$129,000.00	0.44%	0	\$0.00
	HOMELAND CREDIT UNION	1	\$147,250.00	0.5%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$140,000.00	0.47%	0	\$0.00
	IBM SOUTHEAST EMPLOYEES' CREDIT UNION	1	\$134,788.00	0.46%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$263,000.00	0.89%	0	\$0.00
	IDEAL CREDIT UNION	1	\$150,000.00	0.51%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$138,700.00	0.47%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$138,000.00	0.47%	0	\$0.00
	KEY LENDING SOLUTIONS, LLC	1	\$143,500.00	0.49%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$537,500.00	1.82%	0	\$0.00
	LAKE HURON CREDIT UNION	1	\$133,475.00	0.45%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$258,800.00	0.88%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$145,000.00	0.49%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$142,000.00	0.48%	0	\$0.00
	MARINE BANK	1	\$131,500.00	0.44%	0	\$0.00
	MAS ASSOCIATES LLC	1	\$143,400.00	0.49%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$146,000.00	0.49%	0	\$0.00
		1	\$132,000.00	0.45%	0	\$0.00



	MINNESOTA VALLEY FEDERAL CREDIT UNI					
	MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE	1	\$141,042.19	0.48%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$138,000.00	0.47%	0	\$0.00
	MORTGAGE CENTRAL, LLC	1	\$147,900.00	0.5%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$146,000.00	0.49%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$149,850.00	0.51%	0	\$0.00
	NBKC BANK	1	\$142,500.00	0.48%	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	1	\$147,100.00	0.5%	0	\$0.00
	NEW BRITAIN MORTGAGE	1	\$148,000.00	0.5%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$135,000.00	0.46%	0	\$0.00
	OLD SECOND NATIONAL BANK	5	\$706,500.00	2.39%	0	\$0.00
	OOSTBURG STATE BANK	1	\$146,500.00	0.5%	0	\$0.00
	PARKER COMMUNITY CREDIT UNION NKA E	1	\$140,000.00	0.47%	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$141,000.00	0.48%	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$142,000.00	0.48%	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$798,029.00	2.7%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$140,000.00	0.47%	0	\$0.00
	PIONEER BANK, FEDERAL SAVINGS BANK	1	\$143,100.00	0.48%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$139,108.86	0.47%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$292,500.00	0.99%	0	\$0.00
	PRICE MORTGAGE GROUP LLC	1	\$147,092.18	0.5%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$142,000.00	0.48%	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED B	1	\$135,000.00	0.46%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$150,000.00	0.51%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$136,122.58	0.46%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$140,000.00	0.47%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$150,000.00	0.51%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$146,671.57	0.5%	0	\$0.00
	RENASANT BANK	1	\$148,000.00	0.5%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$141,000.00	0.48%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$279,000.00	0.94%	0	\$0.00
		2	\$279,900.00	0.95%	0	\$0.00

	RMR FINANCIAL, LLC DBA AXIOM FINANCIAL					
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$411,023.97	1.39%	0	\$0.00
	ROYAL BANK	1	\$129,000.00	0.44%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$149,000.00	0.5%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$130,000.00	0.44%	0	\$0.00
	SANTANDER BANK, N.A	1	\$140,000.00	0.47%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$147,250.00	0.5%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$139,700.00	0.47%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$142,000.00	0.48%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$139,000.00	0.47%	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$147,725.00	0.5%	0	\$0.00
	ST.MARY'S BANK	1	\$127,000.00	0.43%	0	\$0.00
	STAR FINANCIAL BANK	1	\$147,400.54	0.5%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$138,600.00	0.47%	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$530,550.00	1.8%	0	\$0.00
	STATE SAVINGS BANK	1	\$150,000.00	0.51%	0	\$0.00
	STEARNS LENDING, LLC	3	\$429,691.55	1.45%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$148,000.00	0.5%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$128,000.00	0.43%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$126,650.00	0.43%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$139,900.00	0.47%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$135,000.00	0.46%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$129,000.00	0.44%	0	\$0.00
	UMPQUA BANK	1	\$143,000.00	0.48%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$421,250.00	1.43%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$136,715.58	0.46%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$130,135.11	0.44%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$144,599.07	0.49%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$133,000.00	0.45%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$133,846.96	0.45%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$138,000.00	0.47%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$140,440.00	0.48%	0	\$0.00

		WHITE EAGLE CREDIT UNION	1	\$148,000.00	0.5%	0	\$0.00
		WOLF RIVER COMMUNITY BANK	1	\$135,000.00	0.46%	0	\$0.00
		Unavailable	1	\$130,000.00	0.41%	0	\$0.00
<b>Total</b>			<b>213</b>	<b>\$29,555,656.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q77C5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$164,428.42	0.96%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	3	\$480,905.00	2.82%	0	\$0.00
		ALLIANT BANK	1	\$175,000.00	1.03%	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.94%	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$163,795.85	0.96%	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	\$160,000.00	0.94%	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$151,940.00	0.89%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$160,500.00	0.94%	0	\$0.00
		ARCHER COOPERATIVE CREDIT UNION	1	\$156,000.00	0.91%	0	\$0.00
		ASSURED MORTGAGE INC	1	\$162,500.00	0.95%	0	\$0.00
		BAY EQUITY LLC	1	\$166,500.00	0.98%	0	\$0.00
		BELLCO CREDIT UNION	1	\$154,290.15	0.9%	0	\$0.00
		BERKSHIRE BANK	1	\$158,000.00	0.93%	0	\$0.00
		BOEING EMPLOYEES' CREDIT UNION	3	\$482,758.04	2.83%	0	\$0.00
		BOKF NA DBA BANK OF TEXAS	1	\$163,559.11	0.96%	0	\$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$175,000.00	1.03%	0	\$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$151,000.00	0.88%	0	\$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	3	\$485,650.00	2.85%	0	\$0.00
		CHEMICAL BANK HOLLAND DOWNTOWN	1	\$162,800.00	0.95%	0	\$0.00
		CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$160,000.00	0.94%	0	\$0.00
		COASTAL FEDERAL CREDIT UNION	1	\$158,000.00	0.93%	0	\$0.00
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$157,000.00	0.92%	0	\$0.00
		COLONIAL SAVINGS, F.A	1	\$152,500.00	0.89%	0	\$0.00
		COLUMBIA CREDIT UNION	1	\$168,000.00	0.98%	0	\$0.00
		COMMERCIAL BANK OF TEXAS, N.A	1	\$151,525.00	0.89%	0	\$0.00
			2	\$323,000.00	1.89%	0	\$0.00

	COMMONWEALTH BANK & TRUST COMPANY					
	CORNERSTONE BANK	1	\$159,557.61	0.93%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$308,694.17	1.81%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$153,700.00	0.9%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$168,000.00	0.98%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$151,100.00	0.89%	0	\$0.00
	EVERLEND MORTGAGE COMPANY	1	\$160,000.00	0.94%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$161,000.00	0.94%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$152,000.00	0.89%	0	\$0.00
	FIRST CENTURY BANK	1	\$172,000.00	1.01%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$173,000.00	1.01%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$155,920.00	0.91%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$159,800.00	0.94%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$336,350.00	1.97%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$160,000.00	0.94%	0	\$0.00
	FIVE STAR CREDIT UNION	1	\$158,500.00	0.93%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$155,600.00	0.91%	0	\$0.00
	FRONTIER BANK	1	\$170,000.00	1%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$164,366.54	0.96%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$161,300.00	0.94%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$320,416.00	1.88%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$158,342.55	0.93%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$174,400.00	1.02%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$347,000.00	2.03%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$162,554.03	0.95%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$165,000.00	0.97%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$151,000.00	0.88%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$152,000.00	0.89%	0	\$0.00
	MARINE BANK	1	\$153,830.00	0.9%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$150,500.00	0.88%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$157,500.00	0.92%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$169,529.96	0.99%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$323,400.00	1.89%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$153,900.00	0.9%	0	\$0.00
	NFM LENDING	1	\$157,300.00	0.92%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$164,000.00	0.96%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$162,530.36	0.95%	0	\$0.00

	OLD SECOND NATIONAL BANK	1	\$151,000.00	0.88%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$168,200.00	0.99%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$158,000.00	0.93%	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$155,000.00	0.91%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$150,829.72	0.88%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$644,813.93	3.78%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$153,307.70	0.9%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$155,000.00	0.91%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$155,000.00	0.91%	0	\$0.00
	RABOBANK, N.A	1	\$165,000.00	0.97%	0	\$0.00
	RENASANT BANK	1	\$167,247.96	0.98%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$504,704.55	2.96%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$155,000.00	0.91%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$165,500.00	0.97%	0	\$0.00
	SOUTH STATE BANK	1	\$165,000.00	0.97%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$169,100.00	0.99%	0	\$0.00
	STEARNS LENDING, LLC	1	\$153,000.00	0.9%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$168,000.00	0.98%	0	\$0.00
	THE MONEY SOURCE INC	1	\$162,000.00	0.95%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$172,521.66	1.01%	0	\$0.00
	UNITED BANK OF UNION	1	\$152,800.00	0.9%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$157,433.15	0.92%	0	\$0.00
	UW CREDIT UNION	1	\$160,000.00	0.94%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$164,453.69	0.96%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$161,500.00	0.95%	0	\$0.00
	Unavailable	2	\$327,100.00	1.9%	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$17,070,255.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q77D3	ABERDEEN PROVING GROUND FCU	1	\$82,000.00	0.67%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$84,000.00	0.69%	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$72,630.22	0.6%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$116,858.59	0.96%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$70,000.00	0.58%	0	\$0.00
	ANSTAFF BANK	1	\$73,222.87	0.6%	0	\$0.00
	ARVEST BANK	3	\$167,260.52	1.37%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$259,058.46	2.13%	0	\$0.00

	BANCFIRST	1	\$78,000.00	0.64%	0	\$0.00
	BANCORPSOUTH BANK	1	\$44,000.00	0.36%	0	\$0.00
	BLOOMBANK	1	\$41,710.00	0.34%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$71,600.00	0.59%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$78,000.00	0.64%	0	\$0.00
	BROKAW CREDIT UNION	1	\$66,600.00	0.55%	0	\$0.00
	CALCITE CREDIT UNION	1	\$66,000.00	0.54%	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$77,600.00	0.64%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$207,032.00	1.7%	0	\$0.00
	CASEY COUNTY BANK, INC	1	\$71,500.00	0.59%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$75,500.00	0.62%	0	\$0.00
	CENDERA FUNDING, INC	1	\$85,000.00	0.7%	0	\$0.00
	CENTRAL KANSAS CREDIT UNION	1	\$77,800.00	0.64%	0	\$0.00
	CENTRAL STATE BANK	1	\$82,000.00	0.67%	0	\$0.00
	CHEMICAL BANK	2	\$107,656.04	0.88%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$71,400.00	0.59%	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$80,000.00	0.66%	0	\$0.00
	CITIZENS FIRST BANK	1	\$45,000.00	0.37%	0	\$0.00
	CIVISTA BANK	1	\$45,974.73	0.38%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$50,000.00	0.41%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$53,000.00	0.44%	0	\$0.00
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$72,000.00	0.59%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$64,000.00	0.53%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$65,744.68	0.54%	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$70,043.51	0.58%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$47,267.00	0.39%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$79,650.00	0.65%	0	\$0.00
	EXCHANGE BANK OF MISSOURI	1	\$58,000.00	0.48%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$153,291.19	1.26%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$83,000.00	0.68%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$30,000.00	0.25%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$76,000.00	0.62%	0	\$0.00
	FARMERS BANK OF NORTHERN MISSOURI	1	\$76,000.00	0.62%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$85,000.00	0.7%	0	\$0.00
		1	\$81,500.00	0.67%	0	\$0.00

	FINANCE OF AMERICA MORTGAGE LLC					
	FIRST CHOICE LOAN SERVICES INC	1	\$78,205.75	0.64%	0	\$0.00
	FIRST CITIZENS BANK, INC	1	\$69,803.73	0.57%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$80,000.00	0.66%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$72,000.00	0.59%	0	\$0.00
	FIRST FINANCIAL BANK	2	\$101,500.00	0.83%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$76,784.11	0.63%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$83,000.00	0.68%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$214,200.00	1.76%	0	\$0.00
	FIRST NATIONAL BANK OF JOHNSON	1	\$65,000.00	0.53%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$77,000.00	0.63%	0	\$0.00
	FIRST SAVINGS BANK OF DANVILLE	1	\$80,000.00	0.66%	0	\$0.00
	FIRST STATE BANK	1	\$80,000.00	0.66%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$130,712.68	1.07%	0	\$0.00
	FNBC BANK	1	\$60,000.00	0.49%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$16,384.00	0.13%	0	\$0.00
	GECU	1	\$38,292.05	0.31%	0	\$0.00
	GEORGIA UNITED CREDIT UNION	2	\$103,034.70	0.85%	0	\$0.00
	GLENWOOD STATE BANK (INCORPORATED)	1	\$64,000.00	0.53%	0	\$0.00
	GMFS, LLC	1	\$73,200.00	0.6%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$84,000.00	0.69%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$58,000.00	0.48%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$62,900.00	0.52%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$50,824.78	0.42%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$68,000.00	0.56%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$66,025.00	0.54%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$76,000.00	0.62%	0	\$0.00
	HOME SAVINGS BANK	1	\$72,900.00	0.6%	0	\$0.00
	HOME STATE BANK	1	\$50,000.00	0.41%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$60,000.00	0.49%	0	\$0.00
	HORIZON BANK	1	\$84,000.00	0.69%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$57,700.00	0.47%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$58,829.95	0.48%	0	\$0.00
	INTERCITY STATE BANK	1	\$29,600.00	0.24%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$28,000.00	0.23%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$189,500.00	1.56%	0	\$0.00

KIRTLAND FEDERAL CREDIT UNION	1	\$79,775.69	0.66%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$72,000.00	0.59%	0	\$0.00
LAND OF LINCOLN CREDIT UNION	1	\$40,000.00	0.33%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$84,000.00	0.69%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$82,470.00	0.68%	0	\$0.00
LIBERTY BANK	1	\$49,809.81	0.41%	0	\$0.00
LOGAN FINANCE CORPORATION	1	\$70,465.08	0.58%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$75,000.00	0.62%	0	\$0.00
MARINE BANK	1	\$47,250.00	0.39%	0	\$0.00
MAROON FINANCIAL CREDIT UNION	1	\$70,000.00	0.58%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$81,500.00	0.67%	0	\$0.00
MEDINA COUNTY FCU	1	\$45,500.00	0.37%	0	\$0.00
MEMBERS ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$75,000.00	0.62%	0	\$0.00
MISSOURI CREDIT UNION	1	\$82,300.00	0.68%	0	\$0.00
MORTGAGE CENTER LLC	2	\$117,084.14	0.96%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	2	\$126,360.50	1.04%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$65,100.00	0.54%	0	\$0.00
NICOLET NATIONAL BANK	3	\$205,090.00	1.69%	0	\$0.00
NORTHWOODS BANK OF MINNESOTA	1	\$64,500.00	0.53%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$80,000.00	0.66%	0	\$0.00
OLD NATIONAL BANK	2	\$164,775.00	1.35%	0	\$0.00
OZARK FEDERAL CREDIT UNION	1	\$75,100.00	0.62%	0	\$0.00
PEOPLES BANK	1	\$36,899.13	0.3%	0	\$0.00
PEOPLES BANK - BURLINGTON	1	\$55,000.00	0.45%	0	\$0.00
PEOPLES BANK OF ALABAMA	1	\$75,000.00	0.62%	0	\$0.00
PHH MORTGAGE CORPORATION	5	\$373,501.87	3.07%	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$125,200.00	1.03%	0	\$0.00
PRIME MORTGAGE LENDING, INC	1	\$80,800.00	0.66%	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$55,000.00	0.45%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$65,600.00	0.54%	0	\$0.00
RABOBANK, N.A	2	\$136,000.00	1.12%	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$80,474.51	0.66%	0	\$0.00
RCSBANK	1	\$56,597.58	0.47%	0	\$0.00
RENASANT BANK	3	\$185,389.70	1.52%	0	\$0.00
RIDDELL NATIONAL BANK	2	\$115,300.00	0.95%	0	\$0.00
ROGUE CREDIT UNION	1	\$47,000.00	0.39%	0	\$0.00



	ROYAL CREDIT UNION	4	\$243,975.21	2.01%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$110,350.00	0.91%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$80,640.00	0.66%	0	\$0.00
	S&T BANK	1	\$80,750.00	0.66%	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$79,600.00	0.65%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$62,062.00	0.51%	0	\$0.00
	STAR FINANCIAL BANK	2	\$132,500.00	1.09%	0	\$0.00
	STATE FARM BANK, F.S.B	10	\$680,712.03	5.59%	0	\$0.00
	SUMMIT COMMUNITY BANK	1	\$66,000.00	0.54%	0	\$0.00
	THE BANK OF CLARENDON	1	\$70,000.00	0.58%	0	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$45,000.00	0.37%	0	\$0.00
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$64,000.00	0.53%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$56,000.00	0.46%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$68,400.00	0.56%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$70,900.00	0.58%	0	\$0.00
	TOMPKINS STATE BANK	1	\$20,000.00	0.16%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$71,798.12	0.59%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$79,000.00	0.65%	0	\$0.00
	TROY BANK AND TRUST	1	\$74,792.63	0.61%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$76,500.00	0.63%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$59,831.77	0.49%	0	\$0.00
	UNITED BANK	1	\$82,000.00	0.67%	0	\$0.00
	UNITY BANK	1	\$80,000.00	0.66%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$80,000.00	0.66%	0	\$0.00
	WEST CENTRAL BANK	1	\$29,600.00	0.24%	0	\$0.00
	Unavailable	1	\$61,000.00	0.52%	0	\$0.00
<b>Total</b>		<b>185</b>	<b>\$12,167,551.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q77E1	ABBEVILLE BUILDING & LOAN	1	\$95,000.00	1.16%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$98,500.00	1.2%	0	\$0.00
	ACOPIA HOME LOANS	1	\$96,406.97	1.17%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$89,625.16	1.09%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$90,000.00	1.1%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$108,750.00	1.33%	0	\$0.00
	ARVEST BANK	3	\$319,189.56	3.89%	0	\$0.00
		1	\$92,120.00	1.12%	0	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION					
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$95,000.00	1.16%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$95,300.00	1.16%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$89,568.63	1.09%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$93,555.00	1.14%	0	\$0.00
	BOKF NA DBA MOBANK	1	\$106,500.00	1.3%	0	\$0.00
	BROKER SOLUTIONS INC	2	\$193,500.00	2.36%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$105,000.00	1.28%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$107,000.00	1.3%	0	\$0.00
	CBC NATIONAL BANK	1	\$108,000.00	1.32%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$110,000.00	1.34%	0	\$0.00
	COMERICA BANK	1	\$88,842.00	1.08%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$91,500.00	1.11%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$197,497.15	2.41%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$91,756.13	1.12%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$196,000.00	2.39%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$302,750.00	3.69%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$102,000.00	1.24%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$88,547.01	1.08%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$105,719.03	1.29%	0	\$0.00
	FIRST UNITED BANK & TRUST COMPANY	1	\$104,000.00	1.27%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$108,750.00	1.33%	0	\$0.00
	GUIDANCE RESIDENTIAL, LLC	1	\$107,200.00	1.31%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$105,800.00	1.29%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$97,500.00	1.19%	0	\$0.00
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$105,600.00	1.29%	0	\$0.00
	HNB NATIONAL BANK	1	\$99,800.00	1.22%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$91,000.00	1.11%	0	\$0.00

	HOME POINT FINANCIAL CORPORATION	1	\$97,000.00	1.18%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$105,000.00	1.28%	0	\$0.00
	HORIZON BANK	1	\$99,200.00	1.21%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$87,900.00	1.07%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$107,841.43	1.31%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$100,000.00	1.22%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$108,000.00	1.32%	0	\$0.00
	MID CAROLINA CREDIT UNION	1	\$101,979.64	1.24%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$86,200.00	1.05%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$204,963.58	2.5%	0	\$0.00
	NORTHPOINTE BANK	1	\$96,001.80	1.17%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$99,737.76	1.22%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$94,400.00	1.15%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$105,670.00	1.29%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$97,456.08	1.19%	0	\$0.00
	R P FUNDING INC	1	\$100,000.00	1.22%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$283,500.00	3.45%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$94,500.00	1.15%	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$200,000.00	2.44%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$105,000.00	1.28%	0	\$0.00
	STATE FARM BANK, F.S.B	5	\$495,221.68	6.03%	0	\$0.00
	STEARNS LENDING, LLC	4	\$385,659.59	4.7%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$94,200.00	1.15%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$105,300.00	1.28%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$103,000.00	1.26%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$92,000.00	1.12%	0	\$0.00
	UMPQUA BANK	1	\$91,000.00	1.11%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$110,000.00	1.34%	0	\$0.00
	UWHARRIE BANK	1	\$93,600.00	1.14%	0	\$0.00
	WEST GATE BANK	1	\$85,100.00	1%	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$8,206,708.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q77F8	AMERIS BANK	1	\$123,750.00	2.03%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$365,000.00	6%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$118,800.00	1.95%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$116,250.00	1.91%	0	\$0.00

	CARRINGTON MORTGAGE SERVICES, LLC	2	\$241,320.00	3.96%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$119,500.00	1.96%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$122,000.00	2%	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND, ISAOA	1	\$116,000.00	1.91%	0	\$0.00
	CONGRESSIONAL BANK	1	\$119,885.87	1.97%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$117,610.09	1.93%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$125,000.00	2.05%	0	\$0.00
	ESSENTIAL FEDERAL CREDIT UNION	1	\$112,000.00	1.84%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$112,000.00	1.84%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$122,465.00	2.01%	0	\$0.00
	FAY SERVICING, LLC	1	\$119,621.33	1.97%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$125,000.00	2.05%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$125,000.00	2.05%	0	\$0.00
	FIRST VISION BANK OF TENNESSEE	1	\$118,861.66	1.95%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA NORTHWEST MORTGAGE ADVISORS	1	\$117,550.28	1.93%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$125,000.00	2.05%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$232,000.00	3.81%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$114,400.00	1.88%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$122,306.14	2.01%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$110,400.00	1.81%	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$229,750.00	3.77%	0	\$0.00
	LIBERTY HOME MORTGAGE CORP	1	\$118,655.00	1.95%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$117,192.93	1.93%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$125,000.00	2.05%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$119,690.82	1.97%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$247,000.00	4.06%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$119,681.92	1.97%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$352,502.82	5.79%	0	\$0.00
	RIO GRANDE CREDIT UNION	1	\$115,000.00	1.89%	0	\$0.00
	RIVERHILLS BANK	1	\$122,700.00	2.02%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$124,500.00	2.05%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$119,940.18	1.97%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$121,000.00	1.99%	0	\$0.00
	SOUTHERN STATES BANK	1	\$116,400.00	1.91%	0	\$0.00

	STATEWIDE MORTGAGE, LLC	1	\$118,800.00	1.95%	0	\$0.00
	STEARNS LENDING, LLC	1	\$115,000.00	1.89%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$114,400.00	1.88%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$123,045.00	2.02%	0	\$0.00
	UMPQUA BANK	1	\$125,000.00	2.07%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$6,086,979.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q77G6	ACADEMY MORTGAGE CORPORATION	1	\$146,822.15	1.26%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$274,174.08	2.36%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$126,500.00	1.09%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST	1	\$132,800.00	1.14%	0	\$0.00
	APEX HOME LOANS INC	1	\$129,338.33	1.11%	0	\$0.00
	ARVEST BANK	2	\$270,000.00	2.32%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$128,000.00	1.1%	0	\$0.00
	BAY EQUITY LLC	1	\$135,200.00	1.16%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$138,500.00	1.19%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$421,500.00	3.62%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$258,499.65	2.22%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$131,655.03	1.13%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$145,000.00	1.25%	0	\$0.00
	DENMARK STATE BANK	1	\$142,500.00	1.22%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$149,000.00	1.28%	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$415,522.88	3.57%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$138,400.00	1.19%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$148,909.82	1.28%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$139,750.00	1.2%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$143,256.57	1.23%	0	\$0.00
	FINANCE OF AMERICA LLC	3	\$382,500.00	3.29%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$140,000.00	1.2%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$148,000.00	1.27%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$139,200.00	1.2%	0	\$0.00
	FIRSTBANK	1	\$137,200.00	1.18%	0	\$0.00

	FORUM CREDIT UNION	1	\$138,700.00	1.19%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$559,671.50	4.81%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$262,778.79	2.26%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$140,000.00	1.2%	0	\$0.00
	HOMESTREET BANK	2	\$275,633.60	2.37%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$126,000.00	1.08%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$277,500.00	2.38%	0	\$0.00
	LANDMARK MORTGAGE, LLC	1	\$138,750.00	1.19%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$275,300.00	2.37%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORP	1	\$128,000.00	1.1%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$144,000.00	1.24%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$147,250.00	1.27%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$130,000.00	1.12%	0	\$0.00
	MICHIGAN MUTUAL INC	1	\$130,000.00	1.12%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$140,500.00	1.21%	0	\$0.00
	MORTGAGENETWORK	1	\$133,000.00	1.14%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$289,634.13	2.49%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$268,250.48	2.3%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$126,000.00	1.08%	0	\$0.00
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$138,013.13	1.19%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$132,972.79	1.14%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$262,850.00	2.26%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$145,000.00	1.25%	0	\$0.00
	R P FUNDING INC	2	\$281,200.00	2.42%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$142,000.00	1.22%	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$268,245.87	2.3%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$143,000.00	1.23%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$131,000.00	1.13%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$139,750.00	1.2%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$269,297.76	2.31%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY	1	\$137,424.05	1.18%	0	\$0.00
		1	\$150,000.00	1.29%	0	\$0.00

		THE AMERICAN NATIONAL BANK OF TEXAS					
		THE FEDERAL SAVINGS BANK	1	\$135,095.48	1.16%	0	\$0.00
		THE MONEY SOURCE INC	1	\$144,000.00	1.24%	0	\$0.00
		UMPQUA BANK	1	\$128,000.00	1.1%	0	\$0.00
		UNIVEST BANK AND TRUST CO	1	\$127,641.41	1.1%	0	\$0.00
		WESLEND FINANCIAL CORP	1	\$140,981.00	1.21%	0	\$0.00
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$129,500.00	1.09%	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$11,639,168.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q77H4		AMERISAVE MORTGAGE CORPORATION	1	\$153,281.61	1.63%	0	\$0.00
		ARIZONA FEDERAL CREDIT UNION	1	\$153,597.54	1.63%	0	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$156,000.00	1.66%	0	\$0.00
		AVENON FUNDING INC	1	\$155,000.00	1.65%	0	\$0.00
		BLUE EAGLE CREDIT UNION	1	\$162,368.47	1.73%	0	\$0.00
		BROADVIEW MORTGAGE CORPORATION	1	\$164,000.00	1.74%	0	\$0.00
		BROKER SOLUTIONS INC	3	\$488,000.00	5.18%	0	\$0.00
		BUSEY BANK	1	\$155,940.75	1.66%	0	\$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$317,000.00	3.37%	0	\$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	\$171,750.00	1.82%	0	\$0.00
		CENTRAL BANK OF LAKE OF THE OZARKS	1	\$175,000.00	1.86%	0	\$0.00
		CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$341,600.00	3.63%	0	\$0.00
		COLONIAL SAVINGS, F.A	1	\$173,515.46	1.84%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$155,000.00	1.65%	0	\$0.00
		DATCU CREDIT UNION	1	\$165,300.20	1.76%	0	\$0.00
		DEMOTTE STATE BANK	1	\$160,550.00	1.71%	0	\$0.00
		EMBRACE HOME LOANS, INC	1	\$173,000.00	1.84%	0	\$0.00
		EMORTGAGE MANAGEMENT LLC	1	\$150,225.00	1.6%	0	\$0.00
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$168,000.00	1.78%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$160,000.00	1.7%	0	\$0.00
		FBC MORTGAGE, LLC	1	\$159,000.00	1.69%	0	\$0.00
		FINANCE OF AMERICA LLC	1	\$158,000.00	1.68%	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$172,000.00	1.83%	0	\$0.00
		GLOBAL ONE LENDING INC	1	\$159,600.00	1.7%	0	\$0.00
		GUILD MORTGAGE COMPANY	2	\$322,800.00	3.43%	0	\$0.00
		HOME POINT FINANCIAL CORPORATION	2	\$320,000.00	3.4%	0	\$0.00

	HOMESIDE FINANCIAL	1	\$160,000.00	1.7%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$152,000.00	1.61%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$166,850.00	1.77%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$164,480.00	1.75%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$168,000.00	1.78%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$155,000.00	1.65%	0	\$0.00
	MORTGAGE TRUST INC	1	\$157,500.00	1.67%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$165,000.00	1.75%	0	\$0.00
	NORTHPOINTE BANK	1	\$160,000.00	1.7%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$153,589.47	1.63%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$163,800.00	1.74%	0	\$0.00
	R P FUNDING INC	3	\$478,500.00	5.08%	0	\$0.00
	RANLIFE, INC	1	\$169,749.39	1.8%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$165,500.00	1.76%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$158,381.85	1.68%	0	\$0.00
	STEARNS LENDING, LLC	2	\$335,000.00	3.56%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$153,000.00	1.63%	0	\$0.00
	UMPQUA BANK	1	\$156,000.00	1.66%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$173,750.00	1.85%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$159,150.27	1.69%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$166,811.98	1.77%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$165,675.00	1.76%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$174,000.00	1.84%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$9,412,266.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q77J0	AEA FEDERAL CREDIT UNION	1	\$83,780.48	1.21%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$152,000.00	2.19%	0	\$0.00
	ALLY BANK	1	\$68,000.00	0.98%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$22,500.00	0.32%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$65,000.00	0.94%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$60,000.00	0.87%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$79,000.00	1.14%	0	\$0.00



	ARVEST BANK	1	\$70,000.00	1.01%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$45,000.00	0.65%	0	\$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$66,150.00	0.95%	0	\$0.00	
	BETTER BANKS	1	\$76,000.00	1.1%	0	\$0.00	
	BLOOMBANK	2	\$62,600.00	0.9%	0	\$0.00	
	BOKF NA DBA MOBANK	1	\$83,400.00	1.2%	0	\$0.00	
	BROKER SOLUTIONS INC	1	\$68,250.00	0.98%	0	\$0.00	
	BRUNING STATE BANK, A NEBRASKA CORPORATION	1	\$58,500.00	0.84%	0	\$0.00	
	CALCOE FEDERAL CREDIT UNION	1	\$76,800.00	1.11%	0	\$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$166,400.00	2.4%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	\$63,650.00	0.92%	0	\$0.00	
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$83,000.00	1.2%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$58,000.00	0.84%	0	\$0.00	
	DFCU FINANCIAL	1	\$71,756.86	1.04%	0	\$0.00	
	DIRECT MORTGAGE LOANS LLC	1	\$53,910.00	0.78%	0	\$0.00	
	EAGLE HOME MORTGAGE, LLC	1	\$73,310.63	1.06%	0	\$0.00	
	ENVOY MORTGAGE, LTD	1	\$83,780.48	1.21%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$70,810.00	1.02%	0	\$0.00	
	FINANCE OF AMERICA LLC	1	\$76,000.00	1.1%	0	\$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	\$80,000.00	1.15%	0	\$0.00	
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$78,000.00	1.13%	0	\$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$85,000.00	1.23%	0	\$0.00	
	FIRSTBANK PUERTO RICO	1	\$60,000.00	0.87%	0	\$0.00	
	FLORIDA CREDIT UNION	1	\$65,200.00	0.94%	0	\$0.00	
	FORUM CREDIT UNION	1	\$80,000.00	1.15%	0	\$0.00	
	FULTON BANK, N.A	1	\$64,000.00	0.92%	0	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	\$48,491.10	0.7%	0	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$82,000.00	1.18%	0	\$0.00	
	GECU	1	\$51,864.10	0.75%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$65,000.00	0.94%	0	\$0.00	
	GUILD MORTGAGE COMPANY	4	\$263,500.00	3.8%	0	\$0.00	
	HOME SAVINGS BANK	1	\$56,848.92	0.82%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$66,400.00	0.96%	0	\$0.00	
	HOMESTREET BANK	3	\$206,977.46	2.99%	0	\$0.00	

	HOMETRUST BANK	1	\$50,000.00	0.72%	0	\$0.00
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$51,093.02	0.74%	0	\$0.00
	INDEPENDENT BANK	1	\$78,395.14	1.13%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$64,827.71	0.94%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$43,443.53	0.63%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$134,400.00	1.94%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$65,511.43	0.95%	0	\$0.00
	LONGVIEW BANK & TRUST	1	\$33,000.00	0.48%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$76,800.00	1.11%	0	\$0.00
	MARQUETTE BANK	1	\$82,000.00	1.18%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$81,000.00	1.17%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$73,000.00	1.05%	0	\$0.00
	MID-ILLINI CREDIT UNION	1	\$60,439.63	0.87%	0	\$0.00
	MOUNTAIN LAKES MORTGAGE, INC	1	\$64,830.13	0.94%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$76,939.69	1.11%	0	\$0.00
	NATIONS LENDING CORPORATION	4	\$268,225.00	3.87%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$68,000.00	0.98%	0	\$0.00
	NJ LENDERS CORP	1	\$70,000.00	1.01%	0	\$0.00
	NORTHPOINTE BANK	3	\$165,180.21	2.38%	0	\$0.00
	ONEAZ CREDIT UNION	2	\$132,000.00	1.9%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$135,900.00	1.96%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$80,000.00	1.15%	0	\$0.00
	R P FUNDING INC	1	\$80,000.00	1.15%	0	\$0.00
	REGENT FINANCIAL GROUP, INC	1	\$70,000.00	1.01%	0	\$0.00
	RENASANT BANK	1	\$68,817.11	0.99%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$48,690.59	0.7%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	8	\$516,700.00	7.45%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$70,000.00	1.01%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$20,175.00	0.29%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$155,703.53	2.25%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$80,948.34	1.17%	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$60,000.00	0.87%	0	\$0.00
	SOUTH STATE BANK	1	\$62,660.00	0.9%	0	\$0.00
	SOUTHERN STATES BANK	1	\$70,000.00	1.01%	0	\$0.00
	STAR FINANCIAL BANK	1	\$37,500.00	0.54%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$73,500.00	1.06%	0	\$0.00
	THE MONEY SOURCE INC	1	\$75,000.00	1.08%	0	\$0.00

		TRANSCEND CREDIT UNION	1	\$44,882.40	0.65%	0	\$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$69,421.00	1%	0	\$0.00
		WHITE EAGLE CREDIT UNION	1	\$81,350.00	1.17%	0	\$0.00
<b>Total</b>			<b>105</b>	<b>\$6,931,213.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q77K7		ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$91,500.00	8.63%	0	\$0.00
		FAIR WAY LENDING, LLC	1	\$103,200.00	9.73%	0	\$0.00
		FIRSTBANK	1	\$104,230.00	9.83%	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$100,000.00	9.43%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$95,200.00	8.98%	0	\$0.00
		HOME FEDERAL SAVINGS BANK	1	\$97,600.00	9.2%	0	\$0.00
		MID AMERICA MORTGAGE, INC	1	\$102,263.00	9.64%	0	\$0.00
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$88,000.00	8.3%	0	\$0.00
		MOUNTAIN AMERICA CREDIT UNION	1	\$96,000.00	9.05%	0	\$0.00
		REDSTONE FEDERAL CREDIT UNION	1	\$92,546.54	8.73%	0	\$0.00
		SOUTH STATE BANK	1	\$90,000.00	8.48%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,060,539.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q77L5		ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$124,807.65	10.66%	0	\$0.00
		AMCAP MORTGAGE, LTD. DBA GOLD FINAN	1	\$114,337.10	9.77%	0	\$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	2	\$225,701.00	19.28%	0	\$0.00
		CITIZENS BANK, NA	1	\$124,300.00	10.62%	0	\$0.00
		EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$117,000.00	9.99%	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$113,000.00	9.65%	0	\$0.00
		GREATER TEXAS FEDERAL CREDIT UNION	1	\$116,523.86	9.95%	0	\$0.00
		MANN MORTGAGE, LLC	1	\$119,699.53	10.23%	0	\$0.00
		NATIONS LENDING CORPORATION	1	\$115,246.22	9.85%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,170,615.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q77M3		AMCAP MORTGAGE, LTD	1	\$140,093.51	3.93%	0	\$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	3	\$411,214.01	11.54%	0	\$0.00
		CENDERA FUNDING, INC	1	\$132,750.00	3.73%	0	\$0.00
			1	\$146,400.00	4.11%	0	\$0.00

	CENTRAL MINNESOTA CREDIT UNION					
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$255,600.00	7.18%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$149,635.06	4.2%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$132,671.73	3.72%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$132,858.37	3.73%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$150,000.00	4.21%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$129,280.12	3.63%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$138,000.00	3.87%	0	\$0.00
	LENEX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$143,938.69	4.04%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$146,870.00	4.12%	0	\$0.00
	NTFN, INC., A CORPORATION	1	\$127,500.00	3.58%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$150,000.00	4.21%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$253,498.00	7.12%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$127,500.00	3.58%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$139,500.00	3.92%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$149,624.41	4.2%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$128,949.70	3.62%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$147,385.32	4.14%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$128,989.94	3.62%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,562,258.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7Z26	AMCAP MORTGAGE, LTD DBA GOLD FINANC	1	\$108,800.00	0.72%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$84,301.98	0.56%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$96,750.00	0.64%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$189,975.32	1.26%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$207,000.00	1.37%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$93,746.25	0.62%	0	\$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA	1	\$110,000.00	0.73%	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$108,750.00	0.72%	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$90,000.00	0.6%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$99,601.89	0.66%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$208,192.38	1.38%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$104,000.00	0.69%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$91,000.00	0.6%	0	\$0.00
BANK MUTUAL	2	\$187,000.00	1.24%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$184,236.75	1.22%	0	\$0.00
BAY EQUITY LLC	1	\$96,675.00	0.64%	0	\$0.00
BOFI FEDERAL BANK	1	\$105,000.00	0.69%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$88,000.00	0.58%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$87,963.67	0.58%	0	\$0.00
CBC NATIONAL BANK	1	\$106,768.82	0.71%	0	\$0.00
CITIZENS FIRST BANK	1	\$99,000.00	0.66%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$401,053.94	2.65%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$95,601.87	0.63%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$85,643.34	0.57%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$193,900.00	1.28%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$87,000.00	0.58%	0	\$0.00
DFCU FINANCIAL	1	\$100,000.00	0.66%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$91,459.99	0.61%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$93,000.00	0.62%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$109,700.00	0.73%	0	\$0.00
FIRST DIRECT LENDING, LLC	1	\$106,579.26	0.71%	0	\$0.00
FIRST NATIONAL BANK IN PAXTON	1	\$109,946.88	0.73%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	6	\$564,648.49	3.74%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$96,382.29	0.64%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$104,242.03	0.69%	0	\$0.00
FIVE STAR CREDIT UNION	1	\$92,618.21	0.61%	0	\$0.00
FULTON BANK, N.A	1	\$104,937.40	0.69%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$197,500.00	1.31%	0	\$0.00
GECU	1	\$94,669.75	0.63%	0	\$0.00

	GENERATIONS COMMUNITY FEDERAL CREDI	2	\$195,500.00	1.29%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$105,170.89	0.7%	0	\$0.00
	GREAT WESTERN BANK	2	\$205,000.00	1.36%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY	1	\$86,642.85	0.57%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$311,000.00	2.06%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$264,000.00	1.75%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$94,621.80	0.63%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	4	\$403,964.68	2.67%	0	\$0.00
	HORIZON BANK	1	\$85,600.00	0.57%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$214,400.00	1.42%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$87,500.00	0.58%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$211,385.40	1.4%	0	\$0.00
	LANDMARK MORTGAGE LLC	1	\$87,987.31	0.58%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$96,000.00	0.64%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$89,600.00	0.59%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$100,000.00	0.66%	0	\$0.00
	METRO BANK	1	\$87,290.88	0.58%	0	\$0.00
	MIDAMERICA LENDERS & CO	1	\$101,478.54	0.67%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$104,000.00	0.69%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$96,170.00	0.64%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$87,000.00	0.58%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$108,750.00	0.72%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$85,547.29	0.57%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$99,585.28	0.66%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$100,000.00	0.66%	0	\$0.00
	NETWORK FUNDING, LP - NMLS#2297	1	\$109,000.00	0.72%	0	\$0.00
	NORTHPOINTE BANK	2	\$187,300.00	1.24%	0	\$0.00
	OBSIDIAN FINANCIAL SERVICES, INC	1	\$85,540.71	0.57%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$90,000.00	0.6%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$199,609.10	1.32%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$282,500.00	1.87%	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$624,279.45	4.13%	0	\$0.00
	PLATINUM HOME MORTGAGE CORP	1	\$92,000.00	0.61%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$105,600.00	0.7%	0	\$0.00
		1	\$105,500.00	0.7%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC					
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$86,600.00	0.57%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$101,083.32	0.67%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$87,638.74	0.58%	0	\$0.00
	R P FUNDING INC	6	\$601,150.00	3.98%	0	\$0.00
	RANLIFE, INC	1	\$105,831.00	0.7%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$194,530.38	1.29%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$100,000.00	0.66%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$100,665.04	0.67%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$105,000.00	0.69%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	9	\$874,350.00	5.79%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$90,000.00	0.6%	0	\$0.00
	SHORE MORTGAGE	1	\$86,646.18	0.57%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$89,033.00	0.59%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$99,593.64	0.66%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$97,615.13	0.65%	0	\$0.00
	SOUTHERN HOME MORTGAGE CORP	1	\$108,357.52	0.72%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$99,194.18	0.66%	0	\$0.00
	STEARNS LENDING INC	1	\$91,618.46	0.61%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$99,352.88	0.66%	0	\$0.00
	SUNSHINE BANK	1	\$87,500.00	0.58%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$93,600.00	0.62%	0	\$0.00
	TOMPKINS STATE BANK	1	\$100,780.30	0.67%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$91,622.32	0.61%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$95,495.27	0.63%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$292,345.26	1.93%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$101,178.64	0.67%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$176,534.64	1.17%	0	\$0.00
	WEST GATE BANK	1	\$94,613.97	0.63%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$94,613.97	0.52%	0	\$0.00
<b>Total</b>		<b>155</b>	<b>\$15,111,713.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140Q7Z34	ACADEMY MORTGAGE CORPORATION	1	\$145,000.00	1.44%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$128,855.00	1.28%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$142,362.13	1.41%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$139,419.39	1.39%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$142,815.79	1.42%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$399,316.86	3.97%	0	\$0.00
	BANNER BANK	1	\$132,584.04	1.32%	0	\$0.00
	BAXTER CREDIT UNION	1	\$144,398.65	1.44%	0	\$0.00
	BAY EQUITY LLC	1	\$148,000.00	1.47%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$150,000.00	1.49%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$148,400.70	1.47%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$129,980.00	1.29%	0	\$0.00
	CENDERA FUNDING, INC	2	\$296,872.36	2.95%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$140,216.07	1.39%	0	\$0.00
	CHEMICAL BANK	1	\$148,740.65	1.48%	0	\$0.00
	CITIZENS COMMUNITY FEDERAL	1	\$149,389.97	1.48%	0	\$0.00
	COMERICA BANK	1	\$141,901.75	1.41%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$147,047.62	1.46%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC - COR	1	\$131,458.11	1.31%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$138,563.16	1.38%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$277,492.79	2.76%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$142,412.95	1.42%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$138,270.22	1.37%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$126,149.65	1.25%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$128,481.14	1.28%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$275,332.83	2.74%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$276,282.98	2.75%	0	\$0.00
	FIRST RELAINCE BANK	1	\$125,985.96	1.25%	0	\$0.00
	FIRST UNITED CREDIT UNION	1	\$143,414.85	1.43%	0	\$0.00
	GREAT WESTERN BANK	1	\$128,475.80	1.28%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$661,402.02	6.57%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$138,055.25	1.37%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	1	\$148,382.07	1.47%	0	\$0.00



	MORTGAGE NETWORK					
	HOMESIDE FINANCIAL, LLC	1	\$129,466.32	1.29%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$269,422.09	2.68%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$134,440.13	1.34%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$146,000.00	1.45%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$129,065.00	1.28%	0	\$0.00
	NETWORK FUNDING, LP - NMLS#2297	1	\$149,377.92	1.48%	0	\$0.00
	NORTHPOINTE BANK	1	\$129,460.86	1.29%	0	\$0.00
	PATELCO CREDIT UNION	1	\$144,917.74	1.44%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$551,652.01	5.48%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$136,516.00	1.36%	0	\$0.00
	R P FUNDING INC	1	\$138,200.00	1.37%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$147,386.21	1.46%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$413,748.42	4.11%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$138,429.37	1.38%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$134,445.80	1.34%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$383,644.04	3.81%	0	\$0.00
	SYNERGY ONE LENDING	1	\$147,404.72	1.46%	0	\$0.00
	TEXAS BANK	1	\$139,425.26	1.39%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$142,396.63	1.42%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$133,449.90	1.33%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$138,423.54	1.38%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$129,482.46	1.27%	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$10,062,215.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7Z42	ACADEMY MORTGAGE CORPORATION	4	\$639,250.00	6.36%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$163,326.74	1.63%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$155,700.00	1.55%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$171,791.85	1.71%	0	\$0.00
	BAY EQUITY LLC	1	\$155,000.00	1.54%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$172,800.00	1.72%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$165,318.53	1.65%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$157,152.19	1.56%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$169,003.34	1.68%	0	\$0.00

	EAGLE HOME MORTGAGE, LLC	1	\$168,000.00	1.67%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$331,073.85	3.3%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$150,398.85	1.5%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$168,750.00	1.68%	0	\$0.00
	FARMINGTON BANK	1	\$160,588.02	1.6%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$164,000.00	1.63%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$316,000.00	3.15%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$159,000.00	1.58%	0	\$0.00
	GENERATIONS COMMUNITY FEDERAL CREDI	2	\$307,800.00	3.06%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$164,137.15	1.63%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$159,114.02	1.58%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$508,690.00	5.06%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$151,388.63	1.51%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$171,200.00	1.7%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	4	\$626,945.11	6.24%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$169,700.47	1.69%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$164,000.00	1.63%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$169,294.97	1.68%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$164,336.34	1.64%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$158,900.00	1.58%	0	\$0.00
	NBKC BANK	1	\$157,500.00	1.57%	0	\$0.00
	NORTHPOINTE BANK	1	\$172,887.33	1.72%	0	\$0.00
	ORIGIN BANK	1	\$164,322.63	1.64%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$315,899.08	3.14%	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$166,604.36	1.66%	0	\$0.00
	PULTE MORTGAGE LLC	4	\$627,174.41	6.24%	0	\$0.00
	RADIUS FINAL CIAL GROUP INC., A MASSACFHISSETTS CORPORATION	1	\$174,000.00	1.73%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$166,000.00	1.65%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$157,500.00	1.57%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. - C	1	\$164,000.00	1.63%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$167,500.00	1.67%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$160,929.81	1.6%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$159,750.00	1.59%	0	\$0.00
		1	\$154,357.19	1.54%	0	\$0.00

		TOPONE MORTGAGE, INC., A MARYLAND C					
		UMPQUA BANK	1	\$167,000.00	1.66%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	1	\$154,000.00	1.53%	0	\$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	\$163,340.36	1.63%	0	\$0.00
		WOODFORD STATE BANK	1	\$172,000.00	1.72%	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$10,047,425.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7Z59		ACADEMY MORTGAGE CORPORATION	7	\$451,333.68	3.01%	0	\$0.00
		AFFILIATED BANK	2	\$111,810.34	0.74%	0	\$0.00
		ALCOVA MORTGAGE LLC	1	\$59,761.13	0.4%	0	\$0.00
		ALLIED MORTGAGE GROUP, INC	1	\$75,000.00	0.5%	0	\$0.00
		ALLY BANK	1	\$64,735.87	0.43%	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$54,273.97	0.36%	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	\$152,185.68	1.01%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$78,436.49	0.52%	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$39,834.11	0.27%	0	\$0.00
		AMERIS BANK	3	\$166,043.64	1.11%	0	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$28,000.00	0.19%	0	\$0.00
		BANCORPSOUTH BANK	9	\$501,948.58	3.34%	0	\$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$265,403.86	1.77%	0	\$0.00
		BOFI FEDERAL BANK	1	\$81,659.93	0.54%	0	\$0.00
		BOKF NA DBA BANK OF OKLAHOMA	1	\$44,813.38	0.3%	0	\$0.00
		BREMER BANK, NATIONAL ASSOCIATION	1	\$79,675.00	0.53%	0	\$0.00
		BROKER SOLUTIONS INC	1	\$77,676.52	0.52%	0	\$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$108,364.39	0.72%	0	\$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	3	\$162,124.12	1.08%	0	\$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	\$46,309.11	0.31%	0	\$0.00
		CENTRAL BANK OF THE OZARKS	1	\$54,176.68	0.36%	0	\$0.00
		CENTREBANK	1	\$42,425.11	0.28%	0	\$0.00
		CENTURY LENDING COMPANY	1	\$60,000.00	0.4%	0	\$0.00
		CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$49,800.94	0.33%	0	\$0.00
		CITIZENS ALLIANCE BANK	1	\$29,873.13	0.2%	0	\$0.00

	CITIZENS COMMUNITY FEDERAL	1	\$59,755.99	0.4%	0	\$0.00
	CITIZENS FIRST BANK	1	\$49,799.31	0.33%	0	\$0.00
	CITIZENS STATE BANK	1	\$76,929.63	0.51%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$82,307.23	0.55%	0	\$0.00
	CMG MORTGAGE, INC	1	\$83,651.63	0.56%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	2	\$121,190.43	0.81%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$112,555.84	0.75%	0	\$0.00
	COMERICA BANK	1	\$49,452.35	0.33%	0	\$0.00
	CONSUMER CREDIT UNION	1	\$39,837.45	0.27%	0	\$0.00
	CORNERSTONE BANK	2	\$140,420.07	0.94%	0	\$0.00
	CROSS KEYS BANK, A CORPORATION	1	\$72,501.14	0.48%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$345,847.60	2.3%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$54,776.50	0.36%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC - COR	1	\$49,656.25	0.33%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$130,547.36	0.87%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$67,638.32	0.45%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$84,313.00	0.56%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$47,800.93	0.32%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$38,838.26	0.26%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$227,371.20	1.51%	0	\$0.00
	FEDERAL HOME LOAN BANK	1	\$55,000.00	0.37%	0	\$0.00
	FIMI, INC	1	\$31,073.22	0.21%	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$114,523.07	0.76%	0	\$0.00
	FIRST AMERICAN BANK	1	\$49,792.64	0.33%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	8	\$490,407.70	3.27%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$64,733.16	0.43%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$75,445.32	0.5%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$35,852.21	0.24%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$47,800.93	0.32%	0	\$0.00
	FIRST MIDWEST BANK	1	\$75,000.00	0.5%	0	\$0.00

FIRST NATIONAL BANK OF DENNISON	1	\$53,982.00	0.36%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$229,056.16	1.53%	0	\$0.00
FIRST NEBRASKA BANK	1	\$32,763.55	0.22%	0	\$0.00
FIRST STATE BANK	1	\$38,243.96	0.25%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$82,161.32	0.55%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$62,953.00	0.42%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$151,879.93	1.01%	0	\$0.00
FORUM CREDIT UNION	1	\$71,203.48	0.47%	0	\$0.00
GREAT WESTERN BANK	2	\$108,886.13	0.73%	0	\$0.00
GUILD MORTGAGE COMPANY	8	\$492,376.26	3.28%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$52,419.00	0.35%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$47,056.03	0.31%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$69,709.69	0.46%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$47,056.03	0.31%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$227,455.54	1.51%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$154,768.39	1.03%	0	\$0.00
HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	\$67,720.84	0.45%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$45,774.04	0.3%	0	\$0.00
HOMESTREET BANK	1	\$46,307.15	0.31%	0	\$0.00
HOMETOWN BANK	1	\$55,000.00	0.37%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$59,761.13	0.4%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$54,781.04	0.36%	0	\$0.00
JAMES B. NUTTER & COMPANY	2	\$164,326.18	1.09%	0	\$0.00
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$33,161.89	0.22%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$56,250.00	0.37%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$49,794.74	0.33%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$59,753.69	0.4%	0	\$0.00
MAZUMA CREDIT UNION	1	\$54,187.90	0.36%	0	\$0.00
MIDLAND STATES BANK	1	\$79,668.22	0.53%	0	\$0.00
MISSOURI CREDIT UNION	2	\$95,613.88	0.64%	0	\$0.00
MORTGAGE CENTER LLC	1	\$59,753.69	0.4%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$89,500.78	0.6%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$56,019.08	0.37%	0	\$0.00

	MOUNTAIN WEST FINANCIAL, INC	1	\$59,751.17	0.4%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$42,000.00	0.28%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$63,734.58	0.42%	0	\$0.00
	NATIONWIDE BANK	1	\$42,823.47	0.29%	0	\$0.00
	NBKC BANK	1	\$52,572.88	0.35%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$68,124.88	0.45%	0	\$0.00
	NETWORK FUNDING, LP	1	\$71,600.81	0.48%	0	\$0.00
	NORTHPOINTE BANK	1	\$42,026.01	0.28%	0	\$0.00
	NORTHSTAR BANK	1	\$54,097.01	0.36%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$39,835.79	0.27%	0	\$0.00
	NTFN, INC	1	\$30,824.24	0.21%	0	\$0.00
	OZARK FEDERAL CREDIT UNION	1	\$37,945.18	0.25%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$49,792.64	0.33%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$84,651.06	0.56%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$68,215.91	0.45%	0	\$0.00
	PATELCO CREDIT UNION	1	\$79,658.33	0.53%	0	\$0.00
	PEOPLES BANK	2	\$81,560.00	0.54%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$63,739.93	0.42%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$45,315.11	0.3%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$221,685.85	1.48%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$75,000.00	0.5%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$180,498.32	1.2%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$64,730.43	0.43%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$79,674.92	0.53%	0	\$0.00
	R P FUNDING INC	3	\$238,050.00	1.59%	0	\$0.00
	RCB BANK	2	\$82,664.29	0.55%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$85,000.00	0.57%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	1	\$67,220.06	0.45%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$69,825.00	0.47%	0	\$0.00
	RMR FINANCIAL, LLC DBA AXIOM FINANCIAL	1	\$81,371.38	0.54%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$56,768.38	0.38%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	23	\$1,485,232.81	9.89%	0	\$0.00
		1	\$49,700.94	0.33%	0	\$0.00

		RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE					
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$65,731.81	0.44%	0	\$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	1	\$72,750.00	0.48%	0	\$0.00
		SILVERTON MORTGAGE SPECIALISTS, INC	2	\$123,891.73	0.83%	0	\$0.00
		SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$62,738.72	0.42%	0	\$0.00
		SOUTH STATE BANK	1	\$67,322.48	0.45%	0	\$0.00
		SOUTHWEST FUNDING, LP	1	\$79,674.65	0.53%	0	\$0.00
		STATE FARM BANK, F.S.B	10	\$522,555.65	3.48%	0	\$0.00
		SUMMIT COMMUNITY BANK	1	\$60,450.00	0.4%	0	\$0.00
		TD BANK, N.A	1	\$78,087.88	0.52%	0	\$0.00
		TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$84,647.49	0.56%	0	\$0.00
		THE FIRST NATIONAL BANK OF DENNISON	1	\$51,292.86	0.34%	0	\$0.00
		TOTAL MORTGAGE SERVICES, LLC	1	\$76,000.00	0.51%	0	\$0.00
		TRIUUS FEDERAL CREDIT UNION	1	\$24,900.47	0.17%	0	\$0.00
		TWO RIVERS BANK & TRUST	1	\$25,000.00	0.17%	0	\$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	2	\$144,015.02	0.96%	0	\$0.00
		UNITED CONSUMERS CREDIT UNION	1	\$65,228.36	0.43%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	1	\$81,666.52	0.54%	0	\$0.00
		VAN DYK MORTGAGE CORPORATION	1	\$63,742.58	0.42%	0	\$0.00
		WEST GATE BANK	1	\$49,800.94	0.33%	0	\$0.00
		WHITE EAGLE CREDIT UNION	1	\$65,875.66	0.44%	0	\$0.00
		WICHITA FEDERAL CREDIT UNION	1	\$58,755.32	0.39%	0	\$0.00
		WRIGHT-PATT CREDIT UNION, INC	4	\$197,524.86	1.32%	0	\$0.00
		Unavailable	1	\$67,000.00	0.46%	0	\$0.00
<b>Total</b>			<b>251</b>	<b>\$15,014,173.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7Z67		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$165,045.64	15.2%	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$170,000.00	15.66%	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$160,399.90	14.77%	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	1	\$172,750.74	15.91%	0	\$0.00
		SPACE COAST CREDIT UNION	2	\$280,327.66	25.82%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	1	\$137,250.00	12.64%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,085,773.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7Z75		FBC MORTGAGE, LLC	1	\$176,000.00	13.73%	0	\$0.00

	FIRST AMERICAN INTERNATIONAL BANK	1	\$170,000.00	13.26%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$208,000.00	16.23%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$210,000.00	16.38%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	2	\$345,221.20	26.93%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$172,660.00	13.47%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,281,881.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7Z83	ACOPIA, LLC	1	\$394,931.22	9.76%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$184,000.00	4.55%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$353,536.01	8.73%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	2	\$407,900.00	10.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$143,352.79	3.54%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$395,000.00	9.76%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$341,684.59	8.44%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$331,999.20	8.2%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$338,300.00	8.36%	0	\$0.00
	NORTHPOINTE BANK	1	\$343,401.80	8.48%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$813,382.47	20.1%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$4,047,488.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7Z91	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$290,000.00	9.55%	0	\$0.00
	BANK OF WASHINGTON	1	\$127,080.00	4.18%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$136,000.00	4.48%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	3	\$503,233.36	16.57%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$418,401.74	13.78%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$149,774.08	4.93%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$323,821.03	10.66%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$343,646.77	11.32%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$171,205.00	5.64%	0	\$0.00
	NORTHPOINTE BANK	1	\$175,333.50	5.77%	0	\$0.00



		SAINT CHARLES MORTGAGE LLC	1	\$253,421.78	8.35%	0	\$0.00	
		Unavailable	1	\$144,786.39	4.77%	0	\$0.00	
<b>Total</b>			<b>18</b>	<b>\$3,036,703.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q7ZR1		CENTRAL BANK OF BRANSON	1	\$151,276.81	14.43%	0	\$0.00	
		CENTRAL BANK OF THE OZARKS	1	\$111,838.62	10.67%	0	\$0.00	
		CU COMMUNITY, LLC/DBA 7 MORTGAGE	1	\$119,830.92	11.43%	0	\$0.00	
		FIRST COMMUNITY BANK	1	\$131,805.54	12.57%	0	\$0.00	
		FIRST STATE BANK	1	\$127,735.69	12.18%	0	\$0.00	
		FIRSTBANK	1	\$124,474.36	11.87%	0	\$0.00	
		FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$149,679.16	14.28%	0	\$0.00	
		ORIGIN BANK	1	\$131,805.54	12.57%	0	\$0.00	
<b>Total</b>			<b>8</b>	<b>\$1,048,446.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q7ZS9		AMERIS BANK	1	\$214,432.70	11.11%	0	\$0.00	
		CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$181,737.77	9.42%	0	\$0.00	
		FIRST-CITIZENS BANK & TRUST COMPANY	1	\$144,895.55	7.51%	0	\$0.00	
		GUILD MORTGAGE COMPANY	1	\$203,419.36	10.54%	0	\$0.00	
		MORTGAGENETWORK	1	\$223,100.00	11.56%	0	\$0.00	
		SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$217,878.54	11.29%	0	\$0.00	
		SOUTH STATE BANK	4	\$744,176.49	38.57%	0	\$0.00	
<b>Total</b>			<b>10</b>	<b>\$1,929,640.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q7ZT7		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$149,250.00	12.42%	0	\$0.00	
		CENTRAL BANK OF ST. LOUIS	2	\$309,262.69	25.74%	0	\$0.00	
		COMMERCE BANK	1	\$129,906.70	10.81%	0	\$0.00	
		FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$148,391.16	12.35%	0	\$0.00	
		FLAT BRANCH MORTGAGE, INC	1	\$193,720.48	16.12%	0	\$0.00	
		FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$270,932.04	22.56%	0	\$0.00	
<b>Total</b>			<b>8</b>	<b>\$1,201,463.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q7ZU4		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$323,573.34	13.51%	0	\$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	1	\$275,600.00	11.5%	0	\$0.00	
		GEO-CORP, INC	1	\$210,000.00	8.77%	0	\$0.00	
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$763,200.00	31.86%	0	\$0.00	

	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$134,809.78	5.63%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$259,100.00	10.81%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$193,800.00	8.09%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$235,674.85	9.83%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,395,757.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7ZV2	ACADEMY MORTGAGE CORPORATION	1	\$141,749.99	5.15%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$135,499.94	4.92%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$144,187.27	5.24%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$128,629.61	4.67%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$148,575.88	5.4%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$196,379.07	7.13%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$208,000.00	7.56%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$145,751.05	5.29%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC KAYLA LONG	1	\$125,918.31	4.57%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$135,000.00	4.9%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$149,159.93	5.42%	0	\$0.00
	ORIGIN BANK	1	\$176,000.00	6.39%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$178,107.01	6.47%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$472,546.34	17.17%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$139,500.00	5.07%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$127,859.59	4.65%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,752,863.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7ZW0	1ST SECURITY BANK OF WASHINGTON	2	\$189,104.32	0.63%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$105,542.25	0.35%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$810,998.78	2.7%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$88,733.95	0.29%	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$182,030.63	0.61%	0	\$0.00
	ALPINE BANK (27660)	1	\$99,648.09	0.33%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$104,148.30	0.35%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$105,000.00	0.35%	0	\$0.00

	AMERIFIRST FINANCIAL CORPORATION	1	\$105,887.53	0.35%	0	\$0.00
	ARVEST BANK	1	\$108,031.45	0.36%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$87,619.98	0.29%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$104,560.10	0.35%	0	\$0.00
	BANCFIRST	1	\$89,615.24	0.3%	0	\$0.00
	BANK OF THE OZARKS, A CORPORATION	1	\$104,447.00	0.35%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$202,032.67	0.67%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$100,000.00	0.33%	0	\$0.00
	BANNER BANK	1	\$89,615.24	0.3%	0	\$0.00
	BAXTER CREDIT UNION	2	\$171,128.62	0.57%	0	\$0.00
	BAY EQUITY LLC	2	\$204,723.72	0.68%	0	\$0.00
	BELL BANK	2	\$199,144.95	0.66%	0	\$0.00
	BLACKHAWK BANK	2	\$197,022.58	0.65%	0	\$0.00
	BOFI FEDERAL BANK	1	\$100,078.95	0.33%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	3	\$293,680.69	0.98%	0	\$0.00
	BOKF NA DBA MOBANK	1	\$97,529.35	0.32%	0	\$0.00
	BROKER SOLUTIONS INC	2	\$199,157.83	0.66%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$287,708.17	0.96%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$109,529.74	0.36%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$381,628.02	1.27%	0	\$0.00
	CENTRAL BANK	1	\$93,203.87	0.31%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$99,568.16	0.33%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$108,529.30	0.36%	1	\$101,923.72
	CENTREBANK	1	\$104,500.00	0.35%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$99,576.79	0.33%	0	\$0.00
	CHEMICAL BANK PIERSON RD	1	\$99,568.16	0.33%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	5	\$488,027.79	1.62%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$106,537.93	0.35%	0	\$0.00
	CITIBANK,N.A	1	\$87,680.39	0.29%	0	\$0.00
	CITIZENS BANK	1	\$103,555.39	0.34%	0	\$0.00
	CITIZENS BANK AND TRUST COMPANY	1	\$99,568.16	0.33%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING	1	\$94,597.94	0.31%	0	\$0.00

ASSOCIATION						
CITYWIDE BANKS	1	\$99,568.16	0.33%	0	\$0.00	
CLEAR LAKE BANK & TRUST COMPANY	1	\$106,637.50	0.35%	0	\$0.00	
CLEARVIEW FEDERAL CREDIT UNION	1	\$85,130.78	0.28%	0	\$0.00	
CLEVELAND STATE BANK	1	\$99,568.16	0.33%	0	\$0.00	
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$197,050.07	0.65%	0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$99,568.16	0.33%	0	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$195,306.08	0.65%	0	\$0.00	
COLONIAL SAVINGS, F.A	3	\$262,243.93	0.87%	0	\$0.00	
CORNERSTONE HOME LENDING, INC	1	\$100,501.50	0.33%	0	\$0.00	
CREDIT HUMAN FEDERAL CREDIT UNION	1	\$101,962.23	0.34%	0	\$0.00	
CREDIT UNION OF NEW JERSEY	1	\$103,550.89	0.34%	0	\$0.00	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$99,576.79	0.33%	0	\$0.00	
CU MORTGAGE DIRECT, LLC	1	\$100,000.00	0.33%	0	\$0.00	
DENMARK STATE BANK	1	\$99,200.00	0.33%	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$87,789.25	0.29%	0	\$0.00	
DFCU FINANCIAL	3	\$291,054.27	0.97%	0	\$0.00	
DHI MORTGAGE COMPANY LTD	1	\$99,491.67	0.33%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD	1	\$99,581.04	0.33%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$99,576.78	0.33%	0	\$0.00	
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$103,550.89	0.34%	0	\$0.00	
EAGLE HOME MORTGAGE, LLC	3	\$301,280.14	1%	0	\$0.00	
ELEVATIONS CREDIT UNION	1	\$99,052.40	0.33%	0	\$0.00	
EPHRATA NATIONAL BANK	1	\$102,000.00	0.34%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$282,877.69	0.94%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$109,524.98	0.36%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$109,425.42	0.36%	0	\$0.00	
FINANCE OF AMERICA LLC	1	\$99,576.79	0.33%	0	\$0.00	
FIRST ALLIANCE CREDIT UNION	1	\$104,048.73	0.35%	0	\$0.00	
FIRST BANK & TRUST	1	\$88,000.00	0.29%	0	\$0.00	

	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$99,821.42	0.33%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$90,000.00	0.3%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$109,000.00	0.36%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$104,551.11	0.35%	0	\$0.00
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$93,602.18	0.31%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$94,054.30	0.31%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$295,490.65	0.98%	0	\$0.00
	FIRST MINNESOTA BANK	1	\$105,000.00	0.35%	0	\$0.00
	FIRST NATIONAL BANK	1	\$103,813.24	0.35%	0	\$0.00
	FIRST NATIONAL BANK OF WASECA	1	\$99,581.04	0.33%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$101,800.00	0.34%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$89,619.11	0.3%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$105,000.00	0.35%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$290,137.98	0.96%	0	\$0.00
	FORT COMMUNITY CREDIT UNION	2	\$196,564.59	0.65%	0	\$0.00
	FRANDSEN BANK AND TRUST	1	\$87,619.98	0.29%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$105,143.98	0.35%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$195,157.93	0.65%	0	\$0.00
	GESA CREDIT UNION	1	\$89,615.24	0.3%	0	\$0.00
	GREAT WESTERN BANK	1	\$99,572.49	0.33%	0	\$0.00
	GUIDANCE RESIDENTIAL, LLC	2	\$204,668.06	0.68%	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$585,780.84	1.95%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$102,465.92	0.34%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$107,533.62	0.36%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$187,199.48	0.62%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$92,000.00	0.31%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$89,611.35	0.3%	0	\$0.00
	HOMESTREET BANK	4	\$390,840.31	1.3%	0	\$0.00
	HORIZON BANK	1	\$103,125.00	0.34%	0	\$0.00
	INDEPENDENT BANK	3	\$314,644.87	1.05%	0	\$0.00
	INSIGHT CREDIT UNION	1	\$99,319.25	0.33%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$97,987.75	0.33%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$212,084.86	0.7%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$191,480.59	0.64%	0	\$0.00

	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$196,165.93	0.65%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$393,507.06	1.31%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$99,572.49	0.33%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$209,020.78	0.69%	0	\$0.00
	LEGACY MORTGAGE GROUP LLC	1	\$99,576.79	0.33%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$94,433.10	0.31%	0	\$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$107,845.60	0.36%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$99,572.49	0.33%	0	\$0.00
	MALVERN FEDERAL SAVINGS BANK	1	\$107,538.29	0.36%	0	\$0.00
	MARION COUNTY SAVINGS BANK	1	\$110,000.00	0.37%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$99,568.16	0.33%	0	\$0.00
	METRO MORTGAGE CORPORATION	1	\$104,551.11	0.35%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$196,795.81	0.65%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$98,920.97	0.33%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$104,546.57	0.35%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$102,555.21	0.34%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$101,878.15	0.34%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$110,000.00	0.37%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$97,576.80	0.32%	0	\$0.00
	NETWORK FUNDING, LP	1	\$85,134.48	0.28%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$89,633.00	0.3%	0	\$0.00
	NORTHPOINTE BANK	1	\$84,832.07	0.28%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$102,400.00	0.34%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$109,534.46	0.36%	0	\$0.00
	NUMARK CREDIT UNION	1	\$99,273.78	0.33%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$90,109.18	0.3%	0	\$0.00
	OLD NATIONAL BANK	1	\$94,549.63	0.31%	0	\$0.00
	OREGONIANS CREDIT UNION	1	\$88,619.51	0.29%	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$194,058.35	0.64%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$104,555.62	0.35%	0	\$0.00
	PHELPS COUNTY BANK	1	\$94,593.87	0.31%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$315,661.27	1.05%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$105,477.74	0.35%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$89,611.35	0.3%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$94,793.01	0.32%	0	\$0.00

	PRAIRIE STATE BANK & TRUST	1	\$88,711.03	0.29%	0	\$0.00
	PREMIER BANK	1	\$107,500.00	0.36%	0	\$0.00
	PREMIERBANK	1	\$99,572.49	0.33%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$99,576.79	0.33%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$101,858.22	0.34%	0	\$0.00
	RCB BANK	1	\$89,622.95	0.3%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$109,425.42	0.36%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$89,611.35	0.3%	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$92,598.40	0.31%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$189,084.41	0.63%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$192,568.56	0.64%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$310,550.89	1.03%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$96,386.17	0.32%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$85,985.81	0.29%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$109,524.98	0.36%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$88,250.00	0.29%	0	\$0.00
	SETTLERS BANK	1	\$99,568.16	0.33%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$109,539.15	0.36%	0	\$0.00
	SOFI LENDING CORP	2	\$207,016.15	0.69%	0	\$0.00
	SOUTHERN BANK	1	\$89,619.11	0.3%	0	\$0.00
	SOUTHERN LAKES CREDIT UNION	1	\$100,576.85	0.33%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$88,615.66	0.29%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$96,350.00	0.32%	0	\$0.00
	STATE BANK OF WHITTINGTON	1	\$109,000.00	0.36%	0	\$0.00
	STATE FARM BANK, F.S.B	21	\$2,055,610.02	6.83%	0	\$0.00
	STEARNS LENDING, LLC	1	\$109,288.76	0.36%	0	\$0.00
	TD BANK, N.A	3	\$278,270.46	0.92%	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$87,485.95	0.29%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$312,652.86	1.04%	0	\$0.00
	THE BANK OF CARBONDALE	1	\$94,400.00	0.31%	0	\$0.00
	THE CENTRAL TRUST BANK	2	\$182,017.30	0.6%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$93,572.47	0.31%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$89,611.35	0.3%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$85,628.62	0.28%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$109,524.98	0.36%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$90,013.53	0.3%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA	1	\$89,121.22	0.3%	0	\$0.00

	GREAT LAKES MORTGAGE FUNDING					
	TRIDENT MORTGAGE COMPANY LP	1	\$107,547.53	0.36%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$98,775.91	0.33%	0	\$0.00
	TWO RIVERS BANK & TRUST	1	\$87,875.00	0.29%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$105,551.39	0.35%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$99,568.16	0.33%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	20	\$1,932,987.16	6.42%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$99,576.78	0.33%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$98,420.50	0.33%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$94,593.87	0.31%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$85,980.85	0.29%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$316,302.54	1.05%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$91,108.82	0.3%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB (30945)	1	\$106,074.62	0.35%	0	\$0.00
	WOODFORD STATE BANK	1	\$95,000.00	0.32%	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	1	\$99,501.38	0.43%	0	\$0.00
<b>Total</b>		<b>306</b>	<b>\$30,087,480.68</b>	<b>100%</b>	<b>1</b>	<b>\$101,923.72</b>
3140Q7ZX8	ACADEMY MORTGAGE CORPORATION	6	\$833,987.81	2.77%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$140,901.15	0.47%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$148,878.03	0.49%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$132,000.00	0.44%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$551,943.72	1.83%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$143,888.45	0.48%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$148,356.56	0.49%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$126,971.82	0.42%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$131,839.67	0.44%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$136,923.93	0.46%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$128,448.51	0.43%	0	\$0.00
	AMERIHOME MORTGAGE COMPANY	1	\$143,378.16	0.48%	0	\$0.00
		2	\$277,247.36	0.92%	0	\$0.00



	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA					
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$280,931.00	0.93%	0	\$0.00
	AVIDIA BANK	1	\$144,500.00	0.48%	0	\$0.00
	BANK OF THE OZARKS, A CORPORATION	1	\$135,561.51	0.45%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$414,227.35	1.38%	0	\$0.00
	BANNER BANK	1	\$129,455.36	0.43%	0	\$0.00
	BAXTER CREDIT UNION	1	\$149,352.25	0.5%	0	\$0.00
	BAY EQUITY LLC	1	\$141,386.79	0.47%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$133,855.65	0.44%	0	\$0.00
	BELL BANK	1	\$125,472.12	0.42%	0	\$0.00
	BELMONT SAVINGS BANK	1	\$134,417.02	0.45%	0	\$0.00
	BLACKHAWK BANK	1	\$125,455.89	0.42%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$136,414.31	0.45%	0	\$0.00
	BOFI FEDERAL BANK	2	\$272,041.22	0.9%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$137,722.27	0.46%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	3	\$412,671.20	1.37%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$135,418.59	0.45%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$131,441.36	0.44%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$140,695.93	0.47%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$143,384.39	0.48%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$281,912.82	0.94%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$142,151.00	0.47%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$133,263.70	0.44%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$134,801.24	0.45%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$134,920.72	0.45%	0	\$0.00
	CHEMICAL BANK BYRON CENTER	1	\$129,876.82	0.43%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	6	\$828,293.47	2.75%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$134,042.39	0.45%	0	\$0.00
	COLONIAL SAVINGS, F.A	2	\$276,498.26	0.92%	0	\$0.00

	COMMERCIAL BANK OF TEXAS, N.A	1	\$143,378.16	0.48%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$139,301.91	0.46%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$131,435.69	0.44%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$134,422.86	0.45%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$149,352.24	0.5%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$268,796.20	0.89%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$149,352.25	0.5%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	4	\$568,986.07	1.89%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$137,296.37	0.46%	0	\$0.00
	ENDEAVOR CAPITAL,LLC	1	\$125,068.44	0.42%	0	\$0.00
	F&M BANK	1	\$129,449.82	0.43%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$290,552.53	0.97%	0	\$0.00
	FIRST AMERICAN BANK	1	\$139,401.49	0.46%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK	1	\$149,365.18	0.5%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$148,960.45	0.5%	0	\$0.00
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$136,000.00	0.45%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$139,395.43	0.46%	0	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	\$140,000.00	0.47%	0	\$0.00
	FIRST SECURITY BANK	1	\$134,823.81	0.45%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$144,087.60	0.48%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$135,000.00	0.45%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$283,550.05	0.94%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$130,434.29	0.43%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$139,295.87	0.46%	0	\$0.00
	FULTON BANK, N.A	2	\$276,229.44	0.92%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	\$842,517.08	2.8%	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$135,000.00	0.45%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$125,472.12	0.42%	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$845,295.71	2.81%	0	\$0.00
	HERSHEY FEDERAL CREDIT UNION	1	\$134,422.86	0.45%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$257,105.57	0.85%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$552,179.23	1.83%	0	\$0.00
	INDEPENDENT BANK	2	\$273,588.15	0.91%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$435,859.64	1.45%	0	\$0.00
		1	\$132,964.21	0.44%	0	\$0.00

	KELLY COMMUNITY FEDERAL CREDIT UNION					
	KENSINGTON BANK	1	\$147,871.52	0.49%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$142,382.47	0.47%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$148,702.74	0.49%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$125,455.89	0.42%	0	\$0.00
	MARINE BANK	1	\$138,916.00	0.46%	0	\$0.00
	MARQUETTE BANK	1	\$150,000.00	0.5%	0	\$0.00
	METRO CREDIT UNION	1	\$149,352.25	0.5%	0	\$0.00
	MIDLAND STATES BANK	2	\$274,819.00	0.91%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$139,395.43	0.46%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$149,352.25	0.5%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$143,390.57	0.48%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$149,352.25	0.5%	0	\$0.00
	NBKC BANK	1	\$130,434.29	0.43%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$143,384.39	0.48%	0	\$0.00
	NORTHPOINTE BANK	1	\$135,412.70	0.45%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$147,877.85	0.49%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$129,687.53	0.43%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$264,805.52	0.88%	0	\$0.00
	OBSIDIAN FINANCIAL SERVICES, INC	1	\$147,759.16	0.49%	0	\$0.00
	OLD NATIONAL BANK	1	\$138,405.76	0.46%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$145,388.33	0.48%	0	\$0.00
	ORRSTOWN BANK	1	\$138,903.62	0.46%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$265,372.13	0.88%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$789,570.27	2.62%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$149,352.25	0.5%	0	\$0.00
	PINNACLE BANK	1	\$134,417.02	0.45%	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$147,379.95	0.49%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$149,352.25	0.5%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$131,429.98	0.44%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$149,365.17	0.5%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$149,165.18	0.5%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$137,901.90	0.46%	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$144,000.00	0.48%	0	\$0.00
	S&T BANK	2	\$292,630.84	0.97%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$139,395.43	0.46%	0	\$0.00

	SANTANDER BANK, N.A	6	\$831,415.78	2.76%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$270,949.16	0.9%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$148,702.38	0.49%	0	\$0.00
	SKYLINE HOME LOANS	1	\$129,449.82	0.43%	0	\$0.00
	SOFI LENDING CORP	2	\$265,073.62	0.88%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$136,414.31	0.45%	0	\$0.00
	SOUTH STATE BANK	1	\$139,395.43	0.46%	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$553,907.83	1.84%	0	\$0.00
	STEARNS LENDING, LLC	3	\$402,565.45	1.34%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$147,352.13	0.49%	0	\$0.00
	THE CENTRAL TRUST BANK	2	\$279,935.90	0.93%	0	\$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	\$149,352.25	0.5%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$139,401.49	0.46%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$275,492.88	0.92%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$149,352.25	0.5%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$1,532,395.08	5.09%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$684,429.62	2.27%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$146,745.45	0.49%	0	\$0.00
	VALLEY STATE BANK	1	\$135,412.70	0.45%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$142,500.00	0.47%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$125,107.40	0.42%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$147,848.59	0.49%	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$135,418.59	0.41%	0	\$0.00
<b>Total</b>		<b>217</b>	<b>\$30,092,270.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7ZY6	ACADEMY MORTGAGE CORPORATION	2	\$377,195.24	1.25%	0	\$0.00
	ALLY BANK	1	\$183,213.38	0.61%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$185,263.50	0.62%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$179,245.88	0.6%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$189,195.89	0.63%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$186,390.30	0.62%	0	\$0.00

ARVEST BANK	1	\$177,000.00	0.59%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$199,000.00	0.66%	0	\$0.00
BANK OF SAN ANTONIO	1	\$188,345.44	0.63%	0	\$0.00
BANNER BANK	1	\$178,682.83	0.59%	0	\$0.00
BAXTER CREDIT UNION	1	\$194,655.76	0.65%	0	\$0.00
BLG HOLDINGS, INC . DBA SIMPLE MORT	1	\$186,327.06	0.62%	0	\$0.00
BOFI FEDERAL BANK	1	\$191,250.00	0.64%	0	\$0.00
BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$189,992.54	0.63%	0	\$0.00
BRYANT BANK	1	\$194,166.36	0.65%	0	\$0.00
CALIFORNIA CREDIT UNION	2	\$377,403.89	1.26%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$377,000.00	1.25%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	2	\$356,931.68	1.19%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$190,000.00	0.63%	0	\$0.00
CENTURY LENDING COMPANY	1	\$182,320.00	0.61%	0	\$0.00
CHEMICAL BANK MARSHALL DOWNTOWN	1	\$179,151.66	0.6%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$927,688.27	3.09%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$188,172.65	0.63%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$183,205.42	0.61%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$184,224.93	0.61%	0	\$0.00
CU COMMUNITY CREDIT UNION	1	\$195,600.00	0.65%	0	\$0.00
DFCU FINANCIAL	1	\$188,000.00	0.63%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$176,235.64	0.59%	0	\$0.00
ENT CREDIT UNION	2	\$355,269.06	1.18%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	\$198,000.00	0.66%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,479,766.75	4.92%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$192,763.96	0.64%	0	\$0.00
FINANCE OF AMERICA LLC	4	\$721,055.76	2.4%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$370,393.58	1.23%	0	\$0.00
FIRST BANK	3	\$543,482.33	1.81%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	3	\$559,222.70	1.86%	0	\$0.00
	1	\$189,187.74	0.63%	0	\$0.00

	FIRST FINANCIAL BANK SAN ANGELO					
	FIRSTBANK	1	\$185,000.00	0.62%	0	\$0.00
	FIRSTTRUST BANK	1	\$197,891.73	0.66%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$199,033.46	0.66%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$195,525.00	0.65%	0	\$0.00
	GECU	1	\$183,280.08	0.61%	0	\$0.00
	GEORGE MASON LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$189,187.74	0.63%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$179,245.88	0.6%	0	\$0.00
	GMFS, LLC	1	\$186,192.47	0.62%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$371,000.00	1.23%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$195,000.00	0.65%	0	\$0.00
	GUIDANCE RESIDENTIAL, LLC	1	\$192,000.00	0.64%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$536,070.28	1.78%	0	\$0.00
	HALL FINANCIAL GROUP	1	\$187,000.00	0.62%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$180,425.99	0.6%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$370,799.73	1.23%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$199,135.33	0.66%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$174,742.13	0.58%	0	\$0.00
	INTEGRITY MORTGAGE & FINANCIAL, INC	1	\$176,000.00	0.59%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$920,992.74	3.06%	0	\$0.00
	KANE COUNTY TEACHERS CREDIT UNION	1	\$189,121.25	0.63%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$192,871.91	0.64%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$374,384.55	1.25%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$192,788.90	0.64%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$181,727.63	0.6%	0	\$0.00
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$179,238.21	0.6%	0	\$0.00
	METRO CREDIT UNION	1	\$190,000.00	0.63%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$181,612.33	0.6%	0	\$0.00
	MIDWESTONE BANK	1	\$197,500.00	0.66%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$195,527.38	0.65%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$195,862.81	0.65%	0	\$0.00
	MORTGAGE 4 U LLC	1	\$179,222.69	0.6%	0	\$0.00

	MORTGAGE FINANCIAL SERVICES LLC	1	\$192,000.00	0.64%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$188,600.00	0.63%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$187,188.15	0.62%	0	\$0.00
	NBKC BANK	1	\$189,528.00	0.63%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$185,000.00	0.62%	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$179,222.70	0.6%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$357,055.14	1.19%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$196,192.00	0.65%	0	\$0.00
	ORIGIN BANK	1	\$176,000.00	0.59%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$190,753.69	0.63%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$191,179.18	0.64%	0	\$0.00
	PARK VIEW FEDERAL CREDIT UNION (30345)	1	\$191,330.86	0.64%	0	\$0.00
	PBI BANK INC	1	\$174,451.00	0.58%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$184,000.00	0.61%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$387,465.98	1.29%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$565,267.46	1.88%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$174,733.53	0.58%	0	\$0.00
	PREMIERBANK	1	\$189,179.51	0.63%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$195,575.08	0.65%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$176,243.30	0.59%	0	\$0.00
	R P FUNDING INC	1	\$182,233.31	0.61%	0	\$0.00
	RENASANT BANK	2	\$375,746.00	1.25%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$174,465.99	0.58%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$372,485.05	1.24%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$179,123.13	0.6%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$199,000.00	0.66%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$177,971.28	0.59%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$184,000.00	0.61%	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$189,187.73	0.63%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$184,500.00	0.61%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$179,827.92	0.6%	0	\$0.00
	STEARNS LENDING, LLC	3	\$548,589.32	1.83%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$196,304.69	0.65%	0	\$0.00
	THE MONEY SOURCE INC	1	\$183,711.25	0.61%	0	\$0.00

	TIAA, FSB	1	\$197,155.24	0.66%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$180,000.00	0.6%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$185,250.00	0.62%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$196,783.28	0.65%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$159,075.01	0.53%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$1,823,242.65	6.07%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$376,376.04	1.25%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$180,000.00	0.6%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$180,000.00	0.55%	0	\$0.00
<b>Total</b>		<b>162</b>	<b>\$30,059,373.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7ZZ3	1ST MIDAMERICA CREDIT UNION	1	\$84,636.61	0.28%	0	\$0.00
	1ST STATE BANK	1	\$70,400.00	0.24%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$414,514.13	1.38%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$60,000.00	0.2%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$67,709.29	0.23%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$70,000.00	0.23%	0	\$0.00
	ALLIANCE BANK	1	\$47,114.75	0.16%	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$160,653.71	0.54%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$73,285.98	0.24%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$84,631.77	0.28%	0	\$0.00
	AMERICAN NT. BANK & TRUST	1	\$50,000.00	0.17%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$142,834.89	0.48%	0	\$0.00
	AMERIS BANK	1	\$65,829.08	0.22%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$69,703.75	0.23%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$41,704.83	0.14%	0	\$0.00
	ARVEST BANK	2	\$125,112.83	0.42%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$328,421.91	1.1%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$75,487.80	0.25%	0	\$0.00
	AVAILA BANK	1	\$81,396.98	0.27%	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$39,829.00	0.13%	0	\$0.00
	BADGER BANK	1	\$61,936.76	0.21%	0	\$0.00
	BANCFIRST	1	\$59,772.02	0.2%	0	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$65,930.60	0.22%	0	\$0.00



	BANK OF OAKFIELD	1	\$74,676.13	0.25%	0	\$0.00
	BAXTER CREDIT UNION	2	\$130,106.36	0.43%	0	\$0.00
	BELL BANK	3	\$204,102.36	0.68%	0	\$0.00
	BETTER BANKS	1	\$48,046.37	0.16%	0	\$0.00
	BLACKHAWK BANK	2	\$117,262.49	0.39%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$62,133.23	0.21%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$50,472.76	0.17%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$132,433.77	0.44%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$66,721.42	0.22%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$173,757.19	0.58%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$59,743.49	0.2%	0	\$0.00
	CALCITE CREDIT UNION	1	\$51,500.00	0.17%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$55,265.11	0.18%	0	\$0.00
	CAPITAL CITY BANK - COR	1	\$35,601.46	0.12%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$70,693.40	0.24%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$124,406.80	0.42%	0	\$0.00
	CARROLLTON BANK	1	\$66,013.69	0.22%	0	\$0.00
	CENTRAL BANK	1	\$55,470.90	0.19%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$75,000.00	0.25%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$78,665.66	0.26%	0	\$0.00
	CENTRAL KANSAS CREDIT UNION	1	\$76,155.51	0.25%	0	\$0.00
	CENTREBANK	1	\$69,697.71	0.23%	0	\$0.00
	CHARTERBANK	1	\$46,199.63	0.15%	0	\$0.00
	CHEMICAL BANK	2	\$136,061.05	0.45%	0	\$0.00
	CHEMICAL BANK CADILLAC DOWNTOWN	1	\$59,746.07	0.2%	0	\$0.00
	CHEMICAL BANK EAST PARIS	1	\$78,665.66	0.26%	0	\$0.00
	CHIPPEWA VALLEY BANK	1	\$74,682.59	0.25%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	7	\$469,195.62	1.57%	0	\$0.00
	CITIZENS FIRST BANK	3	\$200,260.79	0.67%	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$60,000.00	0.2%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$81,645.89	0.27%	0	\$0.00
	CLINTON NATIONAL BANK	1	\$25,500.00	0.09%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$53,907.20	0.18%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$62,514.92	0.21%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$47,806.74	0.16%	0	\$0.00
	COMMUNITY STATE BANK	1	\$68,000.00	0.23%	0	\$0.00

	CREDIT UNION 1	1	\$62,628.37	0.21%	0	\$0.00
	CREDIT UNION OF AMERICA	3	\$195,144.32	0.65%	0	\$0.00
	CREDIT UNION OF NEW JERSEY	1	\$80,404.79	0.27%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$59,748.63	0.2%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$77,338.82	0.26%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$35,210.35	0.12%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC - COR	2	\$91,608.50	0.31%	0	\$0.00
	DEERWOOD BANK	1	\$57,424.45	0.19%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$61,908.34	0.21%	0	\$0.00
	DEVELOPERS MORTGAGE COMPANY	1	\$49,454.17	0.17%	0	\$0.00
	DFCU FINANCIAL	1	\$64,727.68	0.22%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$84,640.26	0.28%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	2	\$158,327.08	0.53%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$79,657.99	0.27%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$143,991.35	0.48%	0	\$0.00
	F AND B ACQUISITION GROUP LLC	1	\$76,155.51	0.25%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$144,383.76	0.48%	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$133,343.37	0.45%	0	\$0.00
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$66,370.75	0.22%	0	\$0.00
	FARMERS STATE BANK, A BANKING CORPORATION	2	\$105,845.09	0.35%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$63,626.82	0.21%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$63,572.54	0.21%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$58,553.65	0.2%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$54,769.58	0.18%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$80,250.00	0.27%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$44,457.19	0.15%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$148,729.15	0.5%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$44,807.62	0.15%	0	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	\$82,000.00	0.27%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$69,334.72	0.23%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$68,901.17	0.23%	0	\$0.00

	FIRST SOUTHERN BANK	1	\$67,715.12	0.23%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$75,000.00	0.25%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$49,786.25	0.17%	0	\$0.00
	FIRST STATE COMMUNITY BANK	2	\$118,496.37	0.4%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$64,727.68	0.22%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$136,769.68	0.46%	0	\$0.00
	FIRSTAR	1	\$59,486.26	0.2%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$350,388.28	1.17%	0	\$0.00
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$81,649.45	0.27%	0	\$0.00
	FNNB BANK, A STATE BANK	1	\$37,837.54	0.13%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$42,652.77	0.14%	0	\$0.00
	FULTON BANK, N.A	1	\$80,000.00	0.27%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	\$325,364.49	1.09%	0	\$0.00
	GECU	3	\$203,856.83	0.68%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$74,370.61	0.25%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$52,275.56	0.17%	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$77,325.41	0.26%	0	\$0.00
	GLACIER HILLS CREDIT UNION	1	\$83,644.50	0.28%	0	\$0.00
	GMFS, LLC	1	\$69,697.71	0.23%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$81,263.12	0.27%	0	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	1	\$66,400.00	0.22%	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$440,166.59	1.47%	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$178,567.48	0.6%	0	\$0.00
	HERITAGE BANK OF THE OZARKS	1	\$83,637.26	0.28%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$74,078.71	0.25%	0	\$0.00
	HOME STATE BANK	1	\$78,164.40	0.26%	0	\$0.00
	HOMEBANK	1	\$76,468.35	0.26%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$65,222.79	0.22%	0	\$0.00
	HOMESTREET BANK	2	\$78,321.56	0.26%	0	\$0.00
	HOMETRUST BANK	1	\$76,800.00	0.26%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$53,498.23	0.18%	0	\$0.00
	HONOR CREDIT UNION	2	\$101,792.96	0.34%	0	\$0.00
	HORIZON CREDIT UNION	1	\$64,616.88	0.22%	0	\$0.00
	HSBC BANK USA, N.A	1	\$38,806.56	0.13%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$66,215.70	0.22%	0	\$0.00
		3	\$171,038.62	0.57%	0	\$0.00

	HUNT MORTGAGE CORPORATION (29545)					
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$61,734.94	0.21%	0	\$0.00
	ILLINI STATE BANK	1	\$64,473.19	0.22%	0	\$0.00
	ILLINOIS BANK & TRUST	2	\$95,589.41	0.32%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$167,451.25	0.56%	0	\$0.00
	ILLINOIS STATE CREDIT UNION	1	\$72,481.31	0.24%	0	\$0.00
	IMAGINE HOME LENDING, LLC	1	\$74,685.78	0.25%	0	\$0.00
	INDEPENDENT BANK	4	\$258,493.02	0.86%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	2	\$143,771.85	0.48%	0	\$0.00
	IPAVA STATE BANK	1	\$26,685.42	0.09%	0	\$0.00
	JLB CORPORATION - COR	1	\$62,487.11	0.21%	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$79,359.28	0.27%	0	\$0.00
	KALSEE CREDIT UNION	1	\$51,800.00	0.17%	0	\$0.00
	KELLOGG COMMUNITY CREDIT UNION	1	\$70,099.03	0.23%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	5	\$360,739.11	1.2%	0	\$0.00
	LEHIGH VALLEY EDUCATORS CREDIT UNION	1	\$58,247.38	0.19%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$81,645.89	0.27%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$77,665.25	0.26%	0	\$0.00
	MARKESAN STATE BANK	1	\$66,116.13	0.22%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$84,640.27	0.28%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$59,977.82	0.2%	0	\$0.00
	METRO CREDIT UNION	1	\$64,719.31	0.22%	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$67,500.00	0.23%	0	\$0.00
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$44,000.00	0.15%	0	\$0.00
	MIDFLORIDA CREDIT UNION	2	\$152,666.54	0.51%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$29,870.45	0.1%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$54,764.87	0.18%	0	\$0.00
	MIDWESTONE BANK	1	\$60,000.00	0.2%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$131,027.94	0.44%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$43,131.08	0.14%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$143,133.59	0.48%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$156,350.47	0.52%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$79,661.42	0.27%	0	\$0.00
		1	\$81,247.62	0.27%	0	\$0.00

	NATIONAL EXCHANGE BANK & TRUST					
	NICOLET NATIONAL BANK	3	\$214,769.58	0.72%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$170,068.31	0.57%	0	\$0.00
	NORTHPOINTE BANK	2	\$161,169.03	0.54%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$64,718.26	0.22%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$70,000.00	0.23%	0	\$0.00
	OHIO VALLEY COMMUNITY CREDIT UNION	1	\$73,131.02	0.24%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$73,680.45	0.25%	0	\$0.00
	OLD NATIONAL BANK	1	\$34,252.94	0.11%	0	\$0.00
	OMNI COMMUNITY CREDIT UNION	1	\$83,557.60	0.28%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$79,661.42	0.27%	0	\$0.00
	ORIGIN BANK	1	\$75,000.00	0.25%	0	\$0.00
	OZARK FEDERAL CREDIT UNION	1	\$35,000.00	0.12%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$79,654.53	0.27%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$64,361.66	0.21%	0	\$0.00
	PENTAGON FEDERAL C. U	3	\$190,513.36	0.64%	0	\$0.00
	PEOPLES BANK & TRUST - ALTAMONT, ISAOA	1	\$33,344.04	0.11%	0	\$0.00
	PEOPLES BANK & TRUST - PANA, ISAOA	1	\$67,208.51	0.22%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$50,781.97	0.17%	0	\$0.00
	PEOPLES STATE BANK OF NEWTON	1	\$21,904.99	0.07%	0	\$0.00
	PERL MORTGAGE, INC	1	\$83,677.36	0.28%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$51,024.90	0.17%	0	\$0.00
	PIONEER BANK, FEDERAL SAVINGS BANK	2	\$136,024.16	0.45%	0	\$0.00
	PIONEER FEDERAL CREDIT UNION	2	\$130,782.14	0.44%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$79,574.88	0.27%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$139,395.43	0.47%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$49,790.52	0.17%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$74,676.13	0.25%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	3	\$198,341.54	0.66%	0	\$0.00
	PULTE MORTGAGE LLC	5	\$339,103.22	1.13%	0	\$0.00
	RABOBANK, N.A	1	\$49,546.92	0.17%	0	\$0.00
	RCB BANK	1	\$74,364.25	0.25%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$76,670.81	0.26%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$69,700.75	0.23%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$51,798.13	0.17%	0	\$0.00

	RIVER VALLEY BANK	2	\$141,909.81	0.47%	0	\$0.00
	ROGUE CREDIT UNION	1	\$73,680.45	0.25%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$301,662.05	1.01%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	10	\$716,069.23	2.39%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$147,182.59	0.49%	0	\$0.00
	S&T BANK	2	\$113,071.79	0.38%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	3	\$189,156.08	0.63%	0	\$0.00
	SAVANNA-THOMSON STATE BANK	1	\$62,000.00	0.21%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$39,829.00	0.13%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$79,657.99	0.27%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$58,009.08	0.19%	0	\$0.00
	SIU CREDIT UNION	1	\$48,589.27	0.16%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$33,074.05	0.11%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$79,661.42	0.27%	0	\$0.00
	SOUTH STATE BANK	4	\$292,106.71	0.98%	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$191,773.61	0.64%	0	\$0.00
	STAR FINANCIAL BANK	5	\$318,132.34	1.06%	0	\$0.00
	STATE BANK	1	\$72,000.00	0.24%	0	\$0.00
	STATE FARM BANK, F.S.B	47	\$2,884,616.53	9.63%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$80,850.00	0.27%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION (29245)	1	\$49,784.09	0.17%	0	\$0.00
	TD BANK, N.A	3	\$103,653.05	0.35%	0	\$0.00
	TEXAS BANK	1	\$83,640.89	0.28%	0	\$0.00
	TEXAS REGIONAL BANK	1	\$76,437.87	0.26%	0	\$0.00
	THE BANK OF NEW GLARUS	1	\$37,437.63	0.13%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$49,784.09	0.17%	0	\$0.00
	THE CENTRAL TRUST BANK	2	\$132,267.08	0.44%	0	\$0.00
	THE EPHRATA NATIONAL BANK	1	\$55,200.00	0.18%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$73,391.24	0.25%	0	\$0.00
	THE PITTSFIELD COOPERATIVE BANK	1	\$39,827.26	0.13%	0	\$0.00
	THE STEPHENSON NATIONAL BANK & TRUS	1	\$40,000.00	0.13%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$78,370.28	0.26%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$79,256.26	0.26%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$129,581.77	0.43%	0	\$0.00

	TOMPKINS STATE BANK	2	\$82,884.82	0.28%	0	\$0.00
	TRIVUS FEDERAL CREDIT UNION	2	\$128,707.98	0.43%	0	\$0.00
	TRUE SKY CREDIT UNION	1	\$49,784.09	0.17%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$75,671.80	0.25%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$62,536.06	0.21%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	48	\$3,047,621.12	10.18%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$52,771.13	0.18%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$62,727.93	0.21%	0	\$0.00
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$79,308.12	0.26%	0	\$0.00
	WAYNE BANK AND TRUST	1	\$52,343.36	0.17%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$63,401.33	0.21%	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$48,790.52	0.16%	0	\$0.00
	WESTERN NATIONAL BANK	1	\$67,313.91	0.22%	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$72,438.99	0.24%	0	\$0.00
	WHITAKER BANK, INC	2	\$132,634.48	0.44%	0	\$0.00
	WILLIAMSVILLE STATE BANK & TRUST	1	\$17,225.29	0.06%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$80,819.74	0.27%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	2	\$104,104.09	0.35%	0	\$0.00
	ZB N.A. DBA NATIONAL BANK OF ARIZONA	1	\$75,000.00	0.25%	0	\$0.00
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$44,500.00	0.15%	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	1	\$84,643.89	0.22%	0	\$0.00
<b>Total</b>		<b>470</b>	<b>\$29,946,796.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8AA3	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$63,839.75	2.26%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$307,867.29	10.9%	0	\$0.00
	ARVEST BANK	2	\$110,968.71	3.93%	0	\$0.00
	ASPIRE FINANCIAL ,INC., DBA TEXASLENDING.COM	1	\$81,803.37	2.9%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$65,000.00	2.3%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$81,000.00	2.87%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$75,050.00	2.66%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$65,000.00	2.3%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$71,800.00	2.54%	0	\$0.00

	ENVOY MORTGAGE, LTD	1	\$53,770.75	1.9%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$69,832.14	2.47%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$37,500.00	1.33%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$113,475.00	4.02%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$20,000.00	0.71%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$49,600.00	1.76%	0	\$0.00
	HONOR CREDIT UNION	1	\$80,000.00	2.83%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$204,479.00	7.24%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$64,027.12	2.27%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$64,839.56	2.3%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	9	\$588,080.00	20.83%	0	\$0.00
	ROYAL UNITED MORTGAGE, LLC	1	\$35,913.67	1.27%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$67,668.43	2.4%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$66,375.00	2.35%	0	\$0.00
	STAR FINANCIAL BANK	1	\$46,750.00	1.66%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$84,790.20	3%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$59,624.31	2.11%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$64,800.00	2.29%	0	\$0.00
	WEST GATE BANK	2	\$130,000.00	4.6%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$2,823,854.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8AB1	ABERDEEN PROVING GROUND FCU	1	\$75,000.00	0.25%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$198,300.00	0.66%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$83,500.00	0.28%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$78,000.00	0.26%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$75,000.00	0.25%	0	\$0.00
	ADVOCATE MORTGAGE SERVICES, INC	1	\$70,000.00	0.23%	0	\$0.00
	ALIGN CREDIT UNION	1	\$80,000.00	0.27%	0	\$0.00
	ALLIANCE BANK	1	\$55,843.00	0.19%	0	\$0.00
	ALPINE BANK & TRUST CO	4	\$271,708.00	0.9%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$79,600.00	0.26%	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$354,700.00	1.18%	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$30,370.92	0.1%	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$80,000.00	0.27%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$147,806.81	0.49%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$76,050.00	0.25%	0	\$0.00



	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$160,000.00	0.53%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$132,600.00	0.44%	0	\$0.00
	AMERIS BANK	1	\$84,000.00	0.28%	0	\$0.00
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$62,600.00	0.21%	0	\$0.00
	ARVEST BANK	1	\$70,000.00	0.23%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$90,700.00	0.3%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$72,116.00	0.24%	0	\$0.00
	AZURA CREDIT UNION	1	\$68,300.00	0.23%	0	\$0.00
	BANCORPSOUTH BANK	6	\$397,800.00	1.32%	0	\$0.00
	BANK FIRST NATIONAL	1	\$40,000.00	0.13%	0	\$0.00
	BANK OF SPRINGFIELD	3	\$176,700.00	0.59%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$135,000.00	0.45%	0	\$0.00
	BANK OF WASHINGTON	1	\$84,000.00	0.28%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN	1	\$57,749.53	0.19%	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$69,706.73	0.23%	0	\$0.00
	BANNER BANK	1	\$65,000.00	0.22%	0	\$0.00
	BAY EQUITY LLC	1	\$77,000.00	0.26%	0	\$0.00
	BERKSHIRE BANK	1	\$70,000.00	0.23%	0	\$0.00
	BLACKHAWK BANK	4	\$251,700.00	0.83%	0	\$0.00
	BLUE FEDERAL CREDIT UNION	1	\$80,000.00	0.27%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$159,000.00	0.53%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$107,180.10	0.36%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	1	\$37,716.91	0.12%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$164,000.00	0.54%	0	\$0.00
	BROKER SOLUTIONS INC	2	\$130,000.00	0.43%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$75,300.00	0.25%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$59,850.00	0.2%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$148,940.00	0.49%	0	\$0.00
	CARROLLTON BANK	1	\$71,000.00	0.24%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$80,000.00	0.27%	0	\$0.00
	CENTRAL BANK	1	\$38,000.00	0.13%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$55,000.00	0.18%	0	\$0.00
		1	\$80,000.00	0.27%	0	\$0.00

	CENTRAL BANK OF BOONE COUNTY					
	CENTRAL MINNESOTA CREDIT UNION	1	\$68,000.00	0.23%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$158,000.00	0.52%	0	\$0.00
	CHEMICAL BANK	9	\$612,439.25	2.03%	0	\$0.00
	CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD	1	\$55,000.00	0.18%	0	\$0.00
	CHEMICAL BANK BIG RAPIDS	1	\$73,000.00	0.24%	0	\$0.00
	CHEMICAL BANK CHARLEVOIX	1	\$77,000.00	0.26%	0	\$0.00
	CHEMICAL BANK EAST PARIS	1	\$82,000.00	0.27%	0	\$0.00
	CHEMICAL BANK OWOSSO EAST	1	\$36,000.00	0.12%	0	\$0.00
	CHEMICAL BANK ST JOSEPH COURT PLACE	1	\$72,000.00	0.24%	0	\$0.00
	CHIVAH0 FEDERAL CREDIT UNION	1	\$18,000.00	0.06%	0	\$0.00
	CHOICE BANK	1	\$85,000.00	0.28%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$77,000.00	0.26%	0	\$0.00
	CITIZENS 1ST BANK-TYLER,TX	1	\$84,417.64	0.28%	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$67,000.00	0.22%	0	\$0.00
	CITIZENS FIRST BANK	3	\$178,850.00	0.59%	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$24,000.00	0.08%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$80,640.00	0.27%	0	\$0.00
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$84,000.00	0.28%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$78,750.00	0.26%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$67,000.00	0.22%	0	\$0.00
	COLLINS STATE BANK	1	\$66,100.00	0.22%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$50,000.00	0.17%	0	\$0.00
	COLONIAL SAVINGS, F.A	3	\$170,000.00	0.56%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$164,000.00	0.54%	0	\$0.00
	COMMERCIAL TRUST COMPANY OF FAYETTE	1	\$80,000.00	0.27%	0	\$0.00
	COMMUNITY STATE BANK	1	\$50,001.00	0.17%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$52,000.00	0.17%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$56,000.00	0.19%	0	\$0.00
	CREDIT UNION 1	1	\$58,000.00	0.19%	0	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$55,500.00	0.18%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$159,000.00	0.53%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$80,000.00	0.27%	0	\$0.00
	CUSO HOME LENDING	1	\$75,000.00	0.25%	0	\$0.00
	DAY AIR CREDIT UNION	1	\$36,860.00	0.12%	0	\$0.00

DEERWOOD BANK	1	\$60,000.00	0.2%	0	\$0.00
DESCO FEDERAL CREDIT UNION	2	\$85,110.00	0.28%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$80,000.00	0.27%	0	\$0.00
DFCU FINANCIAL	1	\$75,000.00	0.25%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$84,000.00	0.28%	0	\$0.00
DYNAMIC FEDERAL CREDIT UNION	2	\$90,950.00	0.3%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$49,580.41	0.16%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	1	\$41,000.00	0.14%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$125,000.00	0.41%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$117,522.25	0.39%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$71,000.00	0.24%	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$84,000.00	0.28%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$84,500.00	0.28%	0	\$0.00
EVOLVE BANK & TRUST	1	\$84,000.00	0.28%	0	\$0.00
EXCHANGE STATE BANK	1	\$55,200.00	0.18%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$47,500.00	0.16%	0	\$0.00
FARMERS NATIONAL BANK	1	\$67,000.00	0.22%	0	\$0.00
FARMERS SAVINGS BANK	1	\$44,000.00	0.15%	0	\$0.00
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$64,874.35	0.21%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$205,582.08	0.68%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$79,000.00	0.26%	0	\$0.00
FIRST BANK & TRUST	2	\$137,000.00	0.45%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$61,100.00	0.2%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$82,000.00	0.27%	0	\$0.00
FIRST CHOICE MORTGAGE SERVICES, INC	1	\$78,868.19	0.26%	0	\$0.00
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$69,500.00	0.23%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$70,000.00	0.23%	0	\$0.00
FIRST FINANCIAL BANK	2	\$113,000.00	0.37%	0	\$0.00
FIRST INTERSTATE BANK	3	\$161,000.00	0.53%	0	\$0.00
FIRST NATIONAL BANK FORT SMITH	1	\$42,400.00	0.14%	0	\$0.00
FIRST NATIONAL BANK NORTH	1	\$53,600.00	0.18%	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA	5	\$321,500.00	1.07%	0	\$0.00
	FIRST NATIONAL BANK OF RAYMOND	1	\$30,400.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$68,000.00	0.23%	0	\$0.00
	FIRST STATE BANK	1	\$69,000.00	0.23%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	3	\$213,400.00	0.71%	0	\$0.00
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$80,000.00	0.27%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$80,000.00	0.27%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$60,276.00	0.2%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$70,000.00	0.23%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$313,243.45	1.04%	0	\$0.00
	FIRSTBANK	1	\$50,000.00	0.17%	0	\$0.00
	FIVE POINTS BANK	1	\$66,000.00	0.22%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$72,000.00	0.24%	0	\$0.00
	FORUM CREDIT UNION	2	\$162,000.00	0.54%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$63,500.00	0.21%	0	\$0.00
	FOX RIVER STATE BANK	1	\$70,000.00	0.23%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$45,000.00	0.15%	0	\$0.00
	FRIENDS AND FAMILY CREDIT UNION	1	\$64,745.00	0.21%	0	\$0.00
	FRONTIER BANK	1	\$50,000.00	0.17%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$65,000.00	0.22%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$63,200.00	0.21%	0	\$0.00
	GECU	3	\$185,040.50	0.61%	0	\$0.00
	GEORGIA UNITED CREDIT UNION	1	\$71,689.08	0.24%	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$82,000.00	0.27%	0	\$0.00
	GNB BANK	1	\$80,000.00	0.27%	0	\$0.00
	GOLDEN BELT BANK FSA	1	\$50,000.00	0.17%	0	\$0.00
	GREAT WESTERN BANK	1	\$84,000.00	0.28%	0	\$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$52,000.00	0.17%	0	\$0.00
	GROUP ONE MORTGAGE, INC. (14455)	1	\$83,349.34	0.28%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$109,600.00	0.36%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$291,300.00	0.97%	0	\$0.00

	HEARTLAND CREDIT UNION	2	\$123,900.00	0.41%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$75,750.00	0.25%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$70,000.00	0.23%	0	\$0.00
	HOME SAVINGS BANK	1	\$75,900.00	0.25%	0	\$0.00
	HOMEBANK	1	\$62,580.40	0.21%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$57,000.00	0.19%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$80,000.00	0.27%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$82,500.00	0.27%	0	\$0.00
	HOMETOWN BANK	1	\$50,000.00	0.17%	0	\$0.00
	HORIZON BANK	2	\$139,100.00	0.46%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$57,000.00	0.19%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$183,200.00	0.61%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	5	\$280,270.00	0.93%	0	\$0.00
	INDEPENDENT BANK	1	\$63,050.00	0.21%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$72,800.00	0.24%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	5	\$325,050.00	1.08%	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$82,842.04	0.27%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$80,000.00	0.27%	0	\$0.00
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$40,500.00	0.13%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$96,000.00	0.32%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	3	\$206,000.00	0.68%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$73,000.00	0.24%	0	\$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$53,773.76	0.18%	0	\$0.00
	MAQUOKETA STATE BANK	1	\$60,000.00	0.2%	0	\$0.00
	MARINE BANK	1	\$85,000.00	0.28%	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$81,000.00	0.27%	0	\$0.00
	MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$42,700.00	0.14%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$36,860.00	0.12%	0	\$0.00
	METRO COMMUNITY FCU	1	\$82,000.00	0.27%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$70,000.00	0.23%	0	\$0.00
	MIDLAND STATES BANK	2	\$126,590.80	0.42%	0	\$0.00
	MIDWEST REGIONAL CREDIT UNION	1	\$65,000.00	0.22%	0	\$0.00
	MIDWESTONE BANK	1	\$61,400.00	0.2%	0	\$0.00

	MISSOULA FEDERAL CREDIT UNION	1	\$70,000.00	0.23%	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$82,500.00	0.27%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$63,723.62	0.21%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$50,000.00	0.17%	0	\$0.00
	MORTGAGE CENTRAL, LLC	1	\$85,000.00	0.28%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$77,271.58	0.26%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$142,400.00	0.47%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$61,000.00	0.2%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	2	\$139,284.92	0.46%	0	\$0.00
	NATIONWIDE BANK	1	\$78,900.00	0.26%	0	\$0.00
	NEW ERA BANK	1	\$67,900.00	0.22%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$85,000.00	0.28%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$148,616.45	0.49%	0	\$0.00
	NORTHERN STATE BANK	1	\$68,787.64	0.23%	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$61,750.00	0.2%	0	\$0.00
	OLD NATIONAL BANK	2	\$133,775.28	0.44%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$54,300.00	0.18%	0	\$0.00
	ORRSTOWN BANK	1	\$52,000.00	0.17%	0	\$0.00
	OZARK FEDERAL CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$58,000.00	0.19%	0	\$0.00
	PARKER COMMUNITY CREDIT UNION KNA E	1	\$60,000.00	0.2%	0	\$0.00
	PATELCO CREDIT UNION	1	\$73,000.00	0.24%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$85,000.00	0.28%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$114,000.00	0.38%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$72,960.00	0.24%	0	\$0.00
	PEOPLES BANK & TRUST - TAYLORVILLE, ISAOA	2	\$118,000.00	0.39%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$59,200.00	0.2%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$79,169.22	0.26%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$35,346.70	0.12%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$80,000.00	0.27%	0	\$0.00
	PIONEER BANK, FEDERAL SAVINGS BANK	1	\$52,500.00	0.17%	0	\$0.00
	PIONEER FEDERAL CREDIT UNION	1	\$75,000.00	0.25%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$60,100.00	0.2%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$210,000.00	0.7%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$40,000.00	0.13%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$75,000.00	0.25%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$45,000.00	0.15%	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$50,695.00	0.17%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$137,000.00	0.45%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$93,000.00	0.31%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$138,000.00	0.46%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$60,000.00	0.2%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$65,825.75	0.22%	0	\$0.00
	R P FUNDING INC	1	\$60,000.00	0.2%	0	\$0.00
	RED CANOE CREDIT UNION	2	\$133,000.00	0.44%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$85,000.00	0.28%	0	\$0.00
	RIVER VALLEY BANK	2	\$115,200.00	0.38%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$80,000.00	0.27%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$83,000.00	0.27%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$262,485.00	0.87%	0	\$0.00
	ROYAL CREDIT UNION	4	\$263,800.00	0.87%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$230,965.00	0.77%	0	\$0.00
	S&T BANK	6	\$373,660.00	1.24%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	2	\$143,200.00	0.47%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$76,000.00	0.25%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$55,000.00	0.18%	0	\$0.00
	SECURITY CREDIT UNION	1	\$38,800.00	0.13%	0	\$0.00
	SECURITY SAVINGS BANK	1	\$42,000.00	0.14%	0	\$0.00
	SECURITY STATE BANK	1	\$79,000.00	0.26%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$58,000.00	0.19%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$78,000.00	0.26%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$78,400.00	0.26%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$80,000.00	0.27%	0	\$0.00
	SOUTH STATE BANK	1	\$55,000.00	0.18%	0	\$0.00
	SOUTHEAST NATIONAL BANK	2	\$117,000.00	0.39%	0	\$0.00
	SOUTHERN ILLINOIS BANK	1	\$31,000.00	0.1%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$139,100.00	0.46%	0	\$0.00
	STAR FINANCIAL BANK	2	\$129,000.00	0.43%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$69,000.00	0.23%	0	\$0.00
	STATE FARM BANK, F.S.B	16	\$1,027,525.37	3.4%	0	\$0.00

STOCKMAN BANK OF MONTANA	1	\$50,000.00	0.17%	0	\$0.00
SUMMIT COMMUNITY BANK	2	\$101,796.82	0.34%	0	\$0.00
SUMMIT CREDIT UNION	1	\$59,900.00	0.2%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$101,365.00	0.34%	0	\$0.00
TD BANK, N.A	4	\$163,647.19	0.54%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$62,729.39	0.21%	0	\$0.00
THE BANK OF CARBONDALE	1	\$67,000.00	0.22%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$50,000.00	0.17%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	2	\$130,623.24	0.43%	0	\$0.00
THE FARMERS BANK OF LIBERTY	1	\$69,400.00	0.23%	0	\$0.00
THE HONESDALE NATIONAL BANK	1	\$30,000.00	0.1%	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$60,000.00	0.2%	0	\$0.00
THE ONE FEDERAL CREDIT UNION	1	\$62,000.00	0.21%	0	\$0.00
THE PEOPLES STATE BANK	1	\$85,000.00	0.28%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	6	\$288,007.99	0.95%	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	4	\$263,100.00	0.87%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$50,000.00	0.17%	0	\$0.00
TIMBERLAND FEDERAL CREDIT UNION	1	\$53,600.00	0.18%	0	\$0.00
TINKER FEDERAL CREDIT UNION	3	\$188,600.00	0.62%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$70,775.00	0.23%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$82,000.00	0.27%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$218,588.91	0.72%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$144,750.00	0.48%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	19	\$1,240,102.46	4.11%	0	\$0.00
UNITED BANK OF UNION	1	\$38,000.00	0.13%	0	\$0.00
UNITED COMMUNITY BANK	4	\$261,355.00	0.87%	0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$45,599.00	0.15%	0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$85,000.00	0.28%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$75,000.00	0.25%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$67,000.00	0.22%	0	\$0.00
UNIVERSITY OF KENTUCKY FCU	1	\$49,786.25	0.16%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$64,000.00	0.21%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$58,360.00	0.19%	0	\$0.00



	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$60,000.00	0.2%	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$72,300.00	0.24%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$65,000.00	0.22%	0	\$0.00
	WEST POINTE BANK	1	\$70,000.00	0.23%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$51,558.91	0.17%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$175,794.03	0.58%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$80,000.00	0.27%	0	\$0.00
	WOOD & HUSTON BANK	1	\$50,000.00	0.17%	0	\$0.00
	WOODFORD STATE BANK	1	\$50,000.00	0.17%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$95,945.06	0.32%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	2	\$115,750.00	0.26%	0	\$0.00
<b>Total</b>		<b>474</b>	<b>\$30,183,269.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8AC9	1ST SECURITY BANK OF WASHINGTON	2	\$238,418.00	0.79%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$587,050.61	1.94%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$117,000.00	0.39%	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$235,952.00	0.78%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$112,750.00	0.37%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$117,981.00	0.39%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$117,000.00	0.39%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$348,344.17	1.15%	0	\$0.00
	ANSTAFF BANK	1	\$117,000.00	0.39%	0	\$0.00
	ARVEST BANK	1	\$118,000.00	0.39%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$120,000.00	0.4%	0	\$0.00
	BANK OF HAWAII RETAIL	1	\$115,000.00	0.38%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$120,000.00	0.4%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$112,500.00	0.37%	0	\$0.00
	BANK SNB	1	\$117,000.00	0.39%	0	\$0.00
	BANNER BANK	1	\$116,500.00	0.39%	0	\$0.00
	BAXTER CREDIT UNION	1	\$112,278.00	0.37%	0	\$0.00
	BOFI FEDERAL BANK	1	\$125,000.00	0.41%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$116,800.00	0.39%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$114,330.82	0.38%	0	\$0.00

	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$123,962.37	0.41%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.4%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$124,700.00	0.41%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$112,000.00	0.37%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$236,000.00	0.78%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$235,535.00	0.78%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$110,584.17	0.37%	0	\$0.00
	CBC NATIONAL BANK	1	\$120,000.00	0.4%	0	\$0.00
	CENTENNIAL BANK	1	\$115,000.00	0.38%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$112,000.00	0.37%	0	\$0.00
	CHEMICAL BANK	3	\$353,503.39	1.17%	0	\$0.00
	CHEMICAL BANK BIG RAPIDS	1	\$120,000.00	0.4%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	5	\$589,485.61	1.95%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$123,000.00	0.41%	0	\$0.00
	CITIZENS FIRST BANK	1	\$117,170.00	0.39%	0	\$0.00
	CITY STATE BANK	1	\$115,700.00	0.38%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$117,900.00	0.39%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$122,983.89	0.41%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$238,271.60	0.79%	0	\$0.00
	COLLINS STATE BANK	1	\$114,250.00	0.38%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$111,526.00	0.37%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$113,600.00	0.38%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$359,796.99	1.19%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$241,500.00	0.8%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$112,000.00	0.37%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$111,729.94	0.37%	0	\$0.00
	DENALI STATE BANK	1	\$120,000.00	0.4%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$124,500.00	0.41%	0	\$0.00
	DFCU FINANCIAL	1	\$120,200.00	0.4%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$244,775.00	0.81%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	2	\$233,000.00	0.77%	0	\$0.00

EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$125,000.00	0.41%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$112,000.00	0.37%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$121,950.00	0.4%	0	\$0.00
ETHOS LENDING LLC	1	\$115,415.00	0.38%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$245,000.00	0.81%	0	\$0.00
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$123,515.73	0.41%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$124,000.00	0.41%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$472,450.00	1.56%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$123,000.00	0.41%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$123,000.00	0.41%	0	\$0.00
FIRST HERITAGE BANK	1	\$119,200.00	0.39%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$123,000.00	0.41%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$344,000.00	1.14%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$116,400.00	0.39%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$124,195.14	0.41%	0	\$0.00
FIRSTBANK	1	\$122,500.00	0.41%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$123,200.00	0.41%	0	\$0.00
FORUM CREDIT UNION	1	\$114,000.00	0.38%	0	\$0.00
FOX RIVER STATE BANK	1	\$125,000.00	0.41%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$113,175.00	0.37%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$229,100.00	0.76%	0	\$0.00
GESA CREDIT UNION	1	\$118,750.00	0.39%	0	\$0.00
GOODFIELD STATE BANK	1	\$115,000.00	0.38%	0	\$0.00
GREAT WESTERN BANK	1	\$116,000.00	0.38%	0	\$0.00
GREATER TEXAS FEDERAL CREDIT UNION	1	\$119,592.32	0.4%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$352,447.00	1.17%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$112,500.00	0.37%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$339,000.00	1.12%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$115,000.00	0.38%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$123,500.00	0.41%	0	\$0.00
IBMSECU	1	\$124,000.00	0.41%	0	\$0.00
INDEPENDENT BANK	3	\$358,200.00	1.19%	0	\$0.00

	INTERLINC MORTGAGE SERVICES, LLC	1	\$123,500.00	0.41%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$597,850.00	1.98%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$235,000.00	0.78%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$115,000.00	0.38%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$237,499.07	0.79%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$232,790.03	0.77%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$115,000.00	0.38%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$114,381.60	0.38%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$121,500.00	0.4%	0	\$0.00
	LIBERTY BANK	1	\$122,368.85	0.41%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$125,000.00	0.41%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$120,500.00	0.4%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$119,500.00	0.4%	0	\$0.00
	METRO CREDIT UNION	1	\$125,000.00	0.41%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$118,500.00	0.39%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$122,000.00	0.4%	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$117,400.00	0.39%	0	\$0.00
	MOUND CITY BANK	1	\$120,000.00	0.4%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$117,375.00	0.39%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$112,000.00	0.37%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$121,931.56	0.4%	0	\$0.00
	NBKC BANK	1	\$115,005.00	0.38%	0	\$0.00
	NORTHPOINTE BANK	2	\$228,320.00	0.76%	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$125,000.00	0.41%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$123,400.00	0.41%	0	\$0.00
	OLD NATIONAL BANK	1	\$120,000.00	0.4%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$122,000.00	0.4%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$111,000.00	0.37%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$480,090.00	1.59%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$114,900.00	0.38%	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$928,961.18	3.08%	0	\$0.00
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$123,000.00	0.41%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$239,900.00	0.79%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$115,832.69	0.38%	0	\$0.00
	PREMIERBANK	1	\$114,000.00	0.38%	0	\$0.00
		4	\$477,400.00	1.58%	0	\$0.00

	PROSPERITY HOME MORTGAGE, LLC					
	PUBLIC SERVICE CREDIT UNION	1	\$120,000.00	0.4%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$345,753.69	1.14%	0	\$0.00
	RABOBANK, N.A	1	\$119,988.33	0.4%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$120,000.00	0.4%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$119,500.00	0.4%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$122,000.00	0.4%	0	\$0.00
	RIVER VALLEY BANK	2	\$237,500.00	0.79%	0	\$0.00
	ROYAL BANK	1	\$124,000.00	0.41%	0	\$0.00
	ROYAL CREDIT UNION	1	\$117,550.00	0.39%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$115,200.00	0.38%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$119,200.00	0.39%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$123,800.00	0.41%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$117,500.00	0.39%	0	\$0.00
	SENTRY BANK	1	\$110,053.00	0.36%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$111,550.00	0.37%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$115,000.00	0.38%	0	\$0.00
	SOFI MORTGAGE, LLC	1	\$116,000.00	0.38%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$112,800.00	0.37%	0	\$0.00
	STATE FARM BANK, F.S.B	18	\$2,099,474.84	6.95%	0	\$0.00
	STEARNS LENDING, LLC	4	\$480,215.00	1.59%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$113,000.00	0.37%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$341,060.65	1.13%	0	\$0.00
	TD BANK, N.A	2	\$231,995.00	0.77%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$110,734.13	0.37%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$125,000.00	0.41%	0	\$0.00
	THE FARMERS BANK OF LIBERTY	1	\$113,000.00	0.37%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$125,000.00	0.41%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$116,400.00	0.39%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$117,000.00	0.39%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$121,971.00	0.4%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$121,000.00	0.4%	0	\$0.00
	UMPQUA BANK	1	\$125,000.00	0.41%	0	\$0.00
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$119,000.00	0.39%	0	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$123,500.00	0.41%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$929,795.68	3.08%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$339,500.00	1.12%	0	\$0.00
	USE CREDIT UNION	1	\$115,000.00	0.38%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$122,000.00	0.4%	0	\$0.00
	VISION BANK	1	\$124,500.00	0.41%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$243,750.00	0.81%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$119,492.98	0.4%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$121,000.00	0.4%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB (30945)	1	\$118,486.12	0.39%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$113,308.57	0.41%	0	\$0.00
<b>Total</b>		<b>256</b>	<b>\$30,197,152.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8AD7	ACADEMY MORTGAGE CORPORATION	5	\$829,000.00	2.06%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$165,000.00	0.41%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$169,440.00	0.42%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$152,000.00	0.38%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$660,073.44	1.64%	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$174,126.30	0.43%	0	\$0.00
	ARTISANS' BANK - COR	1	\$163,000.00	0.41%	0	\$0.00
	ARVEST BANK	3	\$475,500.00	1.18%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$173,661.91	0.43%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$165,750.00	0.41%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$319,200.00	0.79%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$157,000.00	0.39%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$151,400.00	0.38%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$490,900.00	1.22%	0	\$0.00
	BAY EQUITY LLC	1	\$155,000.00	0.39%	0	\$0.00
		1	\$157,142.90	0.39%	0	\$0.00

	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP					
	BENCHMARK COMMUNITY BANK	1	\$167,500.00	0.42%	0	\$0.00
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$168,800.00	0.42%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	3	\$495,555.96	1.23%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$335,200.00	0.83%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$171,062.12	0.43%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$175,000.00	0.44%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$465,000.00	1.16%	0	\$0.00
	CENTRAL BANK	1	\$155,200.00	0.39%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$330,000.00	0.82%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$160,425.00	0.4%	0	\$0.00
	CHEMICAL BANK	2	\$314,662.91	0.78%	0	\$0.00
	CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$174,249.35	0.43%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$324,500.00	0.81%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$172,400.00	0.43%	0	\$0.00
	CITIZENS FIRST BANK	1	\$156,000.00	0.39%	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$168,000.00	0.42%	0	\$0.00
	CITY STATE BANK	1	\$173,000.00	0.43%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$160,000.00	0.4%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$161,305.63	0.4%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$160,000.00	0.4%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$162,000.00	0.4%	0	\$0.00
	COMPASS MORTGAGE, INC-D	1	\$164,800.00	0.41%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$154,800.00	0.39%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$164,000.00	0.41%	0	\$0.00
	CUMBERLAND FEDERAL BANK FSB	1	\$175,000.00	0.44%	0	\$0.00
	DFCU FINANCIAL	1	\$152,000.00	0.38%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$153,341.63	0.38%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$316,760.12	0.79%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	6	\$1,017,346.79	2.53%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$174,500.00	0.43%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$163,000.00	0.41%	0	\$0.00
	ENT CREDIT UNION	1	\$161,094.62	0.4%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$152,000.00	0.38%	0	\$0.00

	EVOLVE BANK & TRUST	1	\$154,800.00	0.39%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$340,900.00	0.85%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$471,900.00	1.17%	0	\$0.00
	FINANCE OF AMERICA LLC	5	\$807,373.70	2.01%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$511,050.00	1.27%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$154,000.00	0.38%	0	\$0.00
	FIRST BANK	1	\$164,995.00	0.41%	0	\$0.00
	FIRST BANK D/B/A FIRST BANC MORTGAGE, INC	1	\$160,000.00	0.4%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$173,500.00	0.43%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$159,309.06	0.4%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	2	\$341,200.00	0.85%	0	\$0.00
	FIRST HERITAGE FINANCIAL LLC	1	\$168,000.00	0.42%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$151,800.00	0.38%	0	\$0.00
	FIRST NATIONAL BANK OF MICHIGAN	1	\$170,000.00	0.42%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$174,244.29	0.43%	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$170,000.00	0.42%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$172,000.00	0.43%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$481,495.02	1.2%	0	\$0.00
	FIRSTBANK	1	\$157,500.00	0.39%	0	\$0.00
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$158,252.16	0.39%	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$168,336.63	0.42%	0	\$0.00
	FORUM CREDIT UNION	1	\$159,582.93	0.4%	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$168,000.00	0.42%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$160,200.00	0.4%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY OF DELHI, LOUISIANA (32740)	1	\$163,200.00	0.41%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$155,000.00	0.39%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$152,000.00	0.38%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$492,256.35	1.22%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$150,600.00	0.37%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$165,000.00	0.41%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$324,700.00	0.81%	0	\$0.00



HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$344,563.23	0.86%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$315,800.00	0.79%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$839,775.00	2.09%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$171,600.00	0.43%	0	\$0.00
KEARNY BANK	1	\$165,000.00	0.41%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$166,708.80	0.41%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$153,434.54	0.38%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$166,500.00	0.41%	0	\$0.00
LANDMARK CREDIT UNION	2	\$327,500.00	0.81%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$166,278.83	0.41%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	5	\$838,194.41	2.09%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$164,000.00	0.41%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$170,000.00	0.42%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$162,000.00	0.4%	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$153,000.00	0.38%	0	\$0.00
MORTGAGE CENTER LLC	1	\$172,000.00	0.43%	0	\$0.00
MSA MORTGAGE, LLC - COR	1	\$155,000.00	0.39%	0	\$0.00
MUFG UNION BANK, N.A	1	\$170,000.00	0.42%	0	\$0.00
NEIGHBORHOOD NATIONAL BANK	1	\$165,000.00	0.41%	0	\$0.00
NETWORK FUNDING, LP	1	\$158,250.00	0.39%	0	\$0.00
NORTHPOINTE BANK	3	\$482,500.00	1.2%	0	\$0.00
NORTHSTAR BANK	1	\$154,000.00	0.38%	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$155,000.00	0.39%	0	\$0.00
OLD NATIONAL BANK	1	\$153,500.00	0.38%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$511,400.00	1.27%	0	\$0.00
PARKSIDE LENDING LLC	1	\$155,000.00	0.39%	0	\$0.00
PEOPLES BANK - COUPEVILLE	1	\$170,000.00	0.42%	0	\$0.00
PEOPLES BANK - MOUNT VERNON	1	\$151,290.95	0.38%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$172,000.00	0.43%	0	\$0.00
PHH MORTGAGE CORPORATION	5	\$793,654.24	1.97%	0	\$0.00
PINNACLE BANK	2	\$327,500.00	0.81%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$167,583.16	0.42%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$153,000.00	0.38%	0	\$0.00
PULTE MORTGAGE LLC	2	\$312,809.00	0.78%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$161,342.48	0.4%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	2	\$314,250.00	0.78%	0	\$0.00
RIVER VALLEY BANK	2	\$330,320.00	0.82%	0	\$0.00

	ROGUE CREDIT UNION	2	\$331,500.00	0.82%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$657,810.00	1.64%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$153,000.00	0.38%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$167,675.00	0.42%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$158,500.00	0.39%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$162,000.00	0.4%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$153,000.00	0.38%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$478,400.00	1.19%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$165,000.00	0.41%	0	\$0.00
	SKYWARD CREDIT UNION	1	\$152,000.00	0.38%	0	\$0.00
	SOFI LENDING CORP	3	\$471,700.00	1.17%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$160,000.00	0.4%	0	\$0.00
	SOUTHERN BANK	1	\$155,920.00	0.39%	0	\$0.00
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$160,000.00	0.4%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$170,000.00	0.42%	0	\$0.00
	ST.MARY'S BANK	1	\$174,000.00	0.43%	0	\$0.00
	STAR FINANCIAL BANK	1	\$152,000.00	0.38%	0	\$0.00
	STATE FARM BANK, F.S.B	6	\$980,000.00	2.44%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$159,315.98	0.4%	0	\$0.00
	STEARNS LENDING, LLC	3	\$472,828.86	1.18%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$313,216.58	0.78%	0	\$0.00
	T.J. FINANCIAL, INC	1	\$159,209.06	0.4%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$153,840.00	0.38%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$160,000.00	0.4%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	3	\$514,500.00	1.28%	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC	1	\$170,000.00	0.42%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$163,297.46	0.41%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$316,200.43	0.79%	0	\$0.00
	UMPQUA BANK	2	\$310,000.00	0.77%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$974,694.97	2.43%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$160,000.00	0.4%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$164,430.00	0.41%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$489,909.42	1.22%	0	\$0.00
		1	\$160,000.00	0.4%	0	\$0.00

		UNIVERSITY FIRST FEDERAL CREDIT UNION					
		UW CREDIT UNION	1	\$158,400.00	0.39%	0	\$0.00
		VERITAS FUNDING, LLC ISAOA	1	\$152,100.00	0.38%	0	\$0.00
		WEST GATE BANK	1	\$170,000.00	0.42%	0	\$0.00
		WESTCONSIN CREDIT UNION	1	\$160,000.00	0.4%	0	\$0.00
		ZB, N.A. DBA ZIONS BANK	1	\$155,000.00	0.38%	0	\$0.00
<b>Total</b>			<b>247</b>	<b>\$40,187,096.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8AE5		ACADEMY MORTGAGE CORPORATION	4	\$716,600.00	1.79%	0	\$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$180,350.00	0.45%	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	\$195,000.00	0.49%	0	\$0.00
		AMERICAN PACIFIC MTG CORP	1	\$180,000.00	0.45%	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	\$370,000.00	0.92%	0	\$0.00
		ANSTAFF BANK	1	\$185,250.00	0.46%	0	\$0.00
		ARVEST BANK	1	\$182,400.00	0.45%	0	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$197,750.00	0.49%	0	\$0.00
		ATLANTIC BAY MORTGAGE LLC	1	\$181,494.00	0.45%	0	\$0.00
		BANCFIRST	1	\$191,152.39	0.48%	0	\$0.00
		BANCORPSOUTH BANK	3	\$564,800.00	1.41%	0	\$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$181,500.00	0.45%	0	\$0.00
		BLACKHAWK BANK	1	\$180,000.00	0.45%	0	\$0.00
		BOKF NA DBA BANK OF KANSAS CITY	1	\$180,843.73	0.45%	0	\$0.00
		BOKF NA DBA BANK OF OKLAHOMA	1	\$179,222.70	0.45%	0	\$0.00
		BOKF NA DBA BANK OF TEXAS	1	\$194,000.00	0.48%	0	\$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$376,500.00	0.94%	0	\$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$558,959.05	1.39%	0	\$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$178,000.00	0.44%	0	\$0.00
		CATALYST MORTGAGE	1	\$180,000.00	0.45%	0	\$0.00
		CENTURY LENDING COMPANY	1	\$183,509.30	0.46%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$181,000.00	0.45%	0	\$0.00
		CHURCHILL MORTGAGE HOME LOANS	1	\$190,500.00	0.48%	0	\$0.00
		CITIZENS BANK	1	\$187,420.00	0.47%	0	\$0.00
		CITIZENS COMMUNITY FEDERAL	1	\$191,200.00	0.48%	0	\$0.00

	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$552,750.00	1.38%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$180,000.00	0.45%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$185,000.00	0.46%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$181,000.00	0.45%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$193,101.59	0.48%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$565,900.00	1.41%	0	\$0.00
	CUSO HOME LENDING	1	\$180,000.00	0.45%	0	\$0.00
	DFCU FINANCIAL	2	\$369,350.00	0.92%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$187,196.28	0.47%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	2	\$369,000.00	0.92%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$367,400.00	0.92%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$194,400.00	0.48%	0	\$0.00
	ENT CREDIT UNION	1	\$188,322.92	0.47%	0	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$180,489.00	0.45%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$178,000.00	0.44%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$177,000.00	0.44%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$364,000.00	0.91%	0	\$0.00
	FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$192,000.00	0.48%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$188,401.00	0.47%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$377,500.00	0.94%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$193,907.06	0.48%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$196,000.00	0.49%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$192,000.00	0.48%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE LLC, A SUBS	1	\$183,200.00	0.46%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	\$180,000.00	0.45%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$176,000.00	0.44%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$189,179.51	0.47%	0	\$0.00
	FIRSTTRUST BANK	2	\$378,500.00	0.94%	0	\$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$183,000.00	0.46%	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$178,000.00	0.44%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$179,000.00	0.45%	0	\$0.00
	FULTON BANK, N.A	2	\$387,000.00	0.97%	0	\$0.00
		1	\$180,000.00	0.45%	0	\$0.00

	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA					
	GLACIER HILLS CREDIT UNION	1	\$184,000.00	0.46%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$199,750.00	0.5%	0	\$0.00
	GREAT WESTERN BANK	1	\$180,000.00	0.45%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES IN	1	\$181,200.00	0.45%	0	\$0.00
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$193,000.00	0.48%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$376,400.00	0.94%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$188,000.00	0.47%	0	\$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$179,349.99	0.45%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$748,036.00	1.87%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$190,000.00	0.47%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	5	\$931,400.00	2.32%	0	\$0.00
	HOMEWISE	1	\$175,900.00	0.44%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$176,000.00	0.44%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$367,105.00	0.92%	0	\$0.00
	KELLEY MORTGAGE	1	\$183,325.00	0.46%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$175,200.00	0.44%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	4	\$749,951.12	1.87%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$192,000.00	0.48%	0	\$0.00
	LAPFCU	1	\$182,000.00	0.45%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$177,000.00	0.44%	0	\$0.00
	LIBERTY BANK	1	\$197,543.24	0.49%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$196,000.00	0.49%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$188,000.00	0.47%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$198,523.00	0.5%	0	\$0.00
	MARQUETTE BANK (24859)	1	\$178,300.00	0.44%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$195,000.00	0.49%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$195,000.00	0.49%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$181,000.00	0.45%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$194,000.00	0.48%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.45%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$188,000.00	0.47%	0	\$0.00

	MOUNTAIN AMERICA CREDIT UNION	1	\$185,500.00	0.46%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$196,800.00	0.49%	0	\$0.00
	NBKC BANK	1	\$190,000.00	0.47%	0	\$0.00
	NETWORK FUNDING, LP	1	\$180,000.00	0.45%	0	\$0.00
	NORTHPOINTE BANK	1	\$184,000.00	0.46%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$395,900.00	0.99%	0	\$0.00
	ORIGIN BANK	1	\$195,600.00	0.49%	0	\$0.00
	ORRSTOWN BANK	1	\$192,000.00	0.48%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,083,700.00	2.7%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$191,200.00	0.48%	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$1,307,449.00	3.26%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$177,000.00	0.44%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$187,000.00	0.47%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$187,000.00	0.47%	0	\$0.00
	PORTLAND FEDERAL CREDIT UNION	1	\$184,500.00	0.46%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$187,500.00	0.47%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$382,950.00	0.96%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$190,000.00	0.47%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$176,260.31	0.44%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$388,900.00	0.97%	0	\$0.00
	ROYAL CREDIT UNION	2	\$386,000.00	0.96%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$190,400.00	0.47%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$176,000.00	0.44%	0	\$0.00
	S&T BANK	1	\$188,000.00	0.47%	0	\$0.00
	SALAL CREDIT UNION	1	\$190,000.00	0.47%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$192,000.00	0.48%	0	\$0.00
	SANTANDER BANK, N.A	3	\$545,648.73	1.36%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$198,000.00	0.49%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	2	\$375,000.00	0.94%	0	\$0.00
	SOUTH STATE BANK	1	\$190,000.00	0.47%	0	\$0.00
	ST.MARY'S BANK	1	\$180,000.00	0.45%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$392,904.59	0.98%	0	\$0.00
	STEARNS LENDING, LLC	4	\$738,000.00	1.84%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$180,000.00	0.45%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$739,050.00	1.84%	0	\$0.00
	TD BANK, N.A	5	\$949,312.42	2.37%	0	\$0.00
	TEXANS CREDIT UNION	1	\$189,117.64	0.47%	0	\$0.00

	THE CAPE COD FIVE CENTS SAVINGS	2	\$364,000.00	0.91%	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$179,238.21	0.45%	0	\$0.00
	THE HARDIN COUNTY BANK	1	\$194,000.00	0.48%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$192,282.00	0.48%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$186,706.48	0.47%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$198,000.00	0.49%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$181,600.00	0.45%	0	\$0.00
	UINTA BANK	1	\$178,220.89	0.44%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$195,000.00	0.49%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$393,750.09	0.98%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$2,239,557.22	5.59%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$180,000.00	0.45%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$184,500.00	0.46%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$193,500.00	0.48%	0	\$0.00
	Unavailable	1	\$190,000.00	0.48%	0	\$0.00
<b>Total</b>		<b>215</b>	<b>\$40,088,079.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8AF2	1ST MIDAMERICA CREDIT UNION	1	\$97,000.00	0.1%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$100,000.00	0.1%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$90,000.00	0.09%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$505,250.00	0.5%	0	\$0.00
	ACADIANA MORTGAGE OF LOUISIANA, INC	1	\$92,001.10	0.09%	0	\$0.00
	ACCENTRA CREDIT UNION	1	\$99,100.00	0.1%	0	\$0.00
	ACTION ONE FINANCIAL CORPORATION	1	\$97,114.15	0.1%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$92,150.00	0.09%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$107,801.03	0.11%	0	\$0.00
	ALLIANCE BANK	1	\$109,250.00	0.11%	0	\$0.00
	ALLIANT BANK	2	\$200,200.00	0.2%	0	\$0.00
	ALLIANT CREDIT UNION	2	\$212,820.00	0.21%	0	\$0.00
	ALLY BANK CORP	1	\$110,000.00	0.11%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$185,150.00	0.18%	0	\$0.00

	ALTRA FEDERAL CREDIT UNION	4	\$410,538.00	0.4%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$185,600.00	0.18%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$108,000.00	0.11%	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$100,000.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$103,800.00	0.1%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$108,000.00	0.11%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	5	\$530,175.00	0.52%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$96,400.00	0.09%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	6	\$594,450.00	0.58%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$98,860.51	0.1%	0	\$0.00
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$99,704.88	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	9	\$930,096.58	0.91%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$106,850.00	0.1%	0	\$0.00
	AMERIS BANK	2	\$202,400.00	0.2%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$317,024.19	0.31%	0	\$0.00
	ARCOLA FIRST BANK	1	\$104,458.00	0.1%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$109,689.50	0.11%	0	\$0.00
	ARVEST BANK	7	\$671,123.00	0.66%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,000,374.04	0.98%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$108,800.00	0.11%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.1%	0	\$0.00
	BANCORPSOUTH BANK	2	\$203,000.00	0.2%	0	\$0.00
	BANK FIRST NATIONAL	2	\$194,600.00	0.19%	0	\$0.00
	BANK MUTUAL	1	\$105,000.00	0.1%	0	\$0.00
	BANK OF DEERFIELD	1	\$100,000.00	0.1%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$105,740.50	0.1%	0	\$0.00
	BANK OF RANTOUL	1	\$95,000.00	0.09%	0	\$0.00
	BANK OF SAINT ELIZABETH	1	\$104,800.00	0.1%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$195,445.74	0.19%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$394,240.00	0.39%	0	\$0.00



	BANK OF TRAVELERS REST	1	\$109,520.00	0.11%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$219,380.00	0.22%	0	\$0.00
	BANKIOWA	1	\$100,000.00	0.1%	0	\$0.00
	BANNER BANK	2	\$195,888.43	0.19%	0	\$0.00
	BAXTER CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00
	BAY AREA CREDIT UNION	2	\$196,300.00	0.19%	0	\$0.00
	BAY EQUITY LLC	7	\$700,980.00	0.69%	0	\$0.00
	BELL BANK	1	\$106,400.00	0.1%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$99,200.00	0.1%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$184,944.00	0.18%	0	\$0.00
	BLACKHAWK BANK	4	\$398,200.00	0.39%	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$94,500.00	0.09%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$100,350.00	0.1%	0	\$0.00
	BOFI FEDERAL BANK	2	\$207,200.00	0.2%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$110,000.00	0.11%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$88,500.00	0.09%	0	\$0.00
	BORDER STATE BANK	1	\$107,635.00	0.11%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	4	\$381,000.00	0.37%	0	\$0.00
	BROKER SOLUTIONS INC	3	\$312,430.00	0.31%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$197,350.00	0.19%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$100,800.00	0.1%	0	\$0.00
	BROKER SOLUTIONS, INC	1	\$85,673.60	0.08%	0	\$0.00
	BTH BANK NATIONAL ASSOCIATION	1	\$92,000.00	0.09%	0	\$0.00
	BUSEY BANK	1	\$93,100.00	0.09%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$105,000.00	0.1%	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$99,300.00	0.1%	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$108,537.00	0.11%	0	\$0.00
	CAPITAL CREDIT UNION	2	\$198,640.00	0.19%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$90,000.00	0.09%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$104,900.00	0.1%	0	\$0.00
	CATLIN BANK	1	\$106,400.00	0.1%	0	\$0.00
	CBC NATIONAL BANK	2	\$200,000.00	0.2%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$110,000.00	0.11%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$93,500.00	0.09%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$110,000.00	0.11%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$99,855.91	0.1%	0	\$0.00

	CENTRAL SAVINGS BANK	2	\$218,320.00	0.21%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$206,699.00	0.2%	0	\$0.00
	CHARTER BANK	2	\$220,000.00	0.22%	0	\$0.00
	CHARTERBANK	1	\$90,320.00	0.09%	0	\$0.00
	CHEMICAL BANK	12	\$1,158,887.54	1.14%	0	\$0.00
	CHEMICAL BANK CADILLAC DOWNTOWN	1	\$92,020.17	0.09%	0	\$0.00
	CHEMICAL BANK CALEDONIA	1	\$104,848.71	0.1%	0	\$0.00
	CHEMICAL BANK CHARLEVOIX	1	\$106,894.68	0.1%	0	\$0.00
	CHEMICAL BANK MANISTEE	1	\$87,000.00	0.09%	0	\$0.00
	CHEMICAL BANK MIDLAND MAIN	1	\$97,459.37	0.1%	0	\$0.00
	CHEMICAL BANK TRAVERSE CITY GARFIELD	1	\$110,000.00	0.11%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$93,300.00	0.09%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$106,500.00	0.1%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	2	\$211,691.07	0.21%	0	\$0.00
	CITIZENS COMMERCE NATIONAL BANK	2	\$204,400.00	0.2%	0	\$0.00
	CITIZENS FIRST BANK	3	\$315,000.00	0.31%	0	\$0.00
	CITIZENS FIRST BANK - SPARTA	1	\$101,850.00	0.1%	0	\$0.00
	CITIZENS SAVINGS BANK	1	\$90,000.00	0.09%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$98,760.00	0.1%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	3	\$291,730.00	0.29%	0	\$0.00
	CLEARVIEW FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$108,000.00	0.11%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$823,572.96	0.81%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$207,281.00	0.2%	0	\$0.00
	COLLINS STATE BANK	2	\$193,350.00	0.19%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$100,000.00	0.1%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$290,160.00	0.28%	0	\$0.00
	COMMUNITY BANK	1	\$104,500.00	0.1%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$99,590.48	0.1%	0	\$0.00
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$100,000.00	0.1%	0	\$0.00
	COMMUNITY STATE BANK	3	\$298,500.00	0.29%	0	\$0.00

	COMMUNITYAMERICA CREDIT UNION	3	\$284,145.69	0.28%	0	\$0.00
	COMMUNTIY STATE BANK OF ROCK FALLS	1	\$96,800.00	0.09%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$104,760.00	0.1%	0	\$0.00
	CONCORDE BANK, A CORPORATION	1	\$95,200.00	0.09%	0	\$0.00
	CONSOLIDATED FUNDING CORP	1	\$102,125.00	0.1%	0	\$0.00
	CONSUMER FIRST MORTGAGE, INC., A CO	1	\$105,700.00	0.1%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$207,300.00	0.2%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$394,819.94	0.39%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$96,000.00	0.09%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$103,790.00	0.1%	0	\$0.00
	CREDIT UNION OF AMERICA	3	\$306,201.06	0.3%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$97,000.00	0.1%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$102,400.00	0.1%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$297,655.91	0.29%	0	\$0.00
	CU COMMUNITY CREDIT UNION	1	\$94,164.13	0.09%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$87,876.01	0.09%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$102,400.00	0.1%	0	\$0.00
	DACOTAH BANK	1	\$89,250.00	0.09%	0	\$0.00
	DAS AQUISION COMPANY, LLC	1	\$101,250.00	0.1%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$89,000.00	0.09%	0	\$0.00
	DEERWOOD BANK	3	\$297,450.00	0.29%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$102,600.00	0.1%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$497,719.90	0.49%	0	\$0.00
	DEWITT BANK & TRUST	1	\$95,950.00	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$100,000.00	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	5	\$488,725.00	0.48%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$199,849.38	0.2%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$86,400.00	0.08%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$104,700.00	0.1%	0	\$0.00
	DUPAGE CREDIT UNION	2	\$187,150.00	0.18%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$100,000.00	0.1%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	6	\$578,359.10	0.57%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$196,709.54	0.19%	0	\$0.00
	EAST WEST BANK	1	\$100,000.00	0.1%	0	\$0.00

ELEVATIONS CREDIT UNION	2	\$199,213.00	0.2%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$103,200.00	0.1%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$109,250.00	0.11%	0	\$0.00
ENTEGRA BANK	1	\$94,000.00	0.09%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.1%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$100,000.00	0.1%	0	\$0.00
EQUITY RESOURCES, INC	1	\$108,300.00	0.11%	0	\$0.00
ETHOS LENDING LLC	1	\$101,000.00	0.1%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$99,852.68	0.1%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$99,859.10	0.1%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$88,500.00	0.09%	0	\$0.00
EXCHANGE STATE BANK	1	\$105,000.00	0.1%	0	\$0.00
F&M BANK	1	\$100,000.00	0.1%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$1,501,069.67	1.47%	0	\$0.00
FARMERS SAVINGS BANK	1	\$98,100.00	0.1%	0	\$0.00
FARMERS STATE BANK	1	\$95,000.00	0.09%	0	\$0.00
FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$105,000.00	0.1%	0	\$0.00
FARMINGTON BANK	5	\$514,400.58	0.5%	0	\$0.00
FBC MORTGAGE, LLC	2	\$210,854.22	0.21%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	13	\$1,291,337.96	1.27%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	5	\$500,840.00	0.49%	0	\$0.00
FINANCIAL PLUS CREDIT UNION	1	\$89,600.00	0.09%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$106,400.00	0.1%	0	\$0.00
FIRST AMERICAN BANK	1	\$90,000.00	0.09%	0	\$0.00
FIRST BANK & TRUST	3	\$295,000.00	0.29%	0	\$0.00
FIRST BANK & TRUST DUNCAN	1	\$105,000.00	0.1%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$203,200.00	0.2%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$109,000.00	0.11%	0	\$0.00
FIRST BANK RICHMOND	1	\$105,520.00	0.1%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	3	\$288,545.35	0.28%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$201,500.00	0.2%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$107,000.00	0.1%	0	\$0.00
FIRST CHOICE MORTGAGE SERVICES, INC	1	\$104,500.00	0.1%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$92,000.00	0.09%	0	\$0.00

	FIRST COMMUNITY MORTGAGE, INC	1	\$104,500.00	0.1%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$89,600.00	0.09%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$106,700.00	0.1%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$306,370.00	0.3%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	2	\$203,608.34	0.2%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$86,000.00	0.08%	0	\$0.00
	FIRST INTERSTATE BANK	6	\$602,050.00	0.59%	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$108,690.85	0.11%	0	\$0.00
	FIRST MERCHANTS BANK	1	\$106,400.00	0.1%	0	\$0.00
	FIRST MONTANA BANK, INC., A CORPORATION	1	\$99,859.10	0.1%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$210,000.00	0.21%	0	\$0.00
	FIRST NATIONAL BANK OF DENNISON	1	\$102,500.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$105,000.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$788,633.49	0.77%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	5	\$502,210.12	0.49%	0	\$0.00
	FIRST NEBRASKA BANK	2	\$216,400.00	0.21%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$206,700.00	0.2%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK, NA	1	\$101,600.00	0.1%	0	\$0.00
	FIRST SAVINGS BANK OF DANVILLE	1	\$108,000.00	0.11%	0	\$0.00
	FIRST SOUTH BANK	1	\$102,000.00	0.1%	0	\$0.00
	FIRST STATE BANK OF CAMPBELL HILL	1	\$99,750.00	0.1%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$101,200.00	0.1%	0	\$0.00
	FIRST STATE BANK SOUTHWEST	2	\$181,450.00	0.18%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$102,000.00	0.1%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,344.00	0.1%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.1%	0	\$0.00
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$89,500.00	0.09%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$499,186.76	0.49%	0	\$0.00
	FIRSTTRUST BANK	1	\$92,150.00	0.09%	0	\$0.00
	FLANAGAN STATE BANK	3	\$283,800.00	0.28%	0	\$0.00
		4	\$362,885.00	0.36%	0	\$0.00

	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION					
	FLORIDA CREDIT UNION	2	\$201,600.00	0.2%	0	\$0.00
	FNNB BANK, A STATE BANK	1	\$99,750.00	0.1%	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$109,000.00	0.11%	0	\$0.00
	FORUM CREDIT UNION	3	\$296,850.00	0.29%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$98,854.16	0.1%	0	\$0.00
	FOX RIVER STATE BANK	1	\$99,771.58	0.1%	0	\$0.00
	FRANDSEN BANK & TRUST	2	\$210,000.00	0.21%	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$200,000.00	0.2%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION - NJ	1	\$109,259.57	0.11%	0	\$0.00
	FREESTAR FINANCIAL CREDIT UNION	1	\$103,748.67	0.1%	0	\$0.00
	FULTON BANK, N.A	1	\$104,000.00	0.1%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$106,000.00	0.1%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	5	\$490,665.00	0.48%	0	\$0.00
	GATEWAY STATE BANK	1	\$97,000.00	0.1%	0	\$0.00
	GECU	3	\$276,146.11	0.27%	0	\$0.00
	GENERATIONS COMMUNITY FEDERAL CREDI	1	\$106,255.00	0.1%	0	\$0.00
	GEORGIA UNITED CREDIT UNION	2	\$191,770.27	0.19%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$108,000.00	0.11%	0	\$0.00
	GESA CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00
	GLATCO CREDIT UNION	1	\$107,000.00	0.1%	0	\$0.00
	GMFS, LLC	3	\$297,850.00	0.29%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$103,000.00	0.1%	0	\$0.00
	GREAT WESTERN BANK	2	\$209,000.00	0.2%	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$93,468.12	0.09%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$101,200.00	0.1%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$483,560.00	0.47%	0	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NATIONAL ASSOCIATION	1	\$96,400.00	0.09%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$412,528.44	0.4%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$102,600.00	0.1%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$100,000.00	0.1%	0	\$0.00
	HEARTLAND CREDIT UNION	4	\$330,440.61	0.32%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$90,800.00	0.09%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	4	\$399,500.00	0.39%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$104,500.00	0.1%	0	\$0.00

	HNB NATIONAL BANK	1	\$90,000.00	0.09%	0	\$0.00
	HOME BANK & TRUST COMPANY, A CORPORATION	1	\$101,850.00	0.1%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$193,520.00	0.19%	0	\$0.00
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$90,400.00	0.09%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$193,000.00	0.19%	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$109,841.51	0.11%	0	\$0.00
	HOME SAVINGS BANK	1	\$97,000.00	0.1%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$834,495.00	0.82%	0	\$0.00
	HOMEFIELD CREDIT UNION	1	\$98,358.08	0.1%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$104,275.00	0.1%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$195,650.00	0.19%	0	\$0.00
	HOMESTREET BANK	2	\$209,575.85	0.21%	0	\$0.00
	HOMETOWN BANK	1	\$94,000.00	0.09%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	3	\$298,100.00	0.29%	0	\$0.00
	HOMEWISE	3	\$302,317.00	0.3%	0	\$0.00
	HONOR CREDIT UNION	2	\$197,000.00	0.19%	0	\$0.00
	HORIZON BANK	2	\$200,000.00	0.2%	0	\$0.00
	HSBC BANK USA, N.A	1	\$86,000.00	0.08%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$101,562.49	0.1%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$197,350.00	0.19%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$90,082.89	0.09%	0	\$0.00
	IBMSECU	1	\$100,000.00	0.1%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	7	\$682,000.00	0.67%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$107,995.67	0.11%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	6	\$603,057.48	0.59%	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$109,250.00	0.11%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	5	\$461,750.00	0.45%	0	\$0.00
	ILLINOIS STATE CREDIT UNION	1	\$94,400.00	0.09%	0	\$0.00
	INDEPENDENCE STATE BANK	1	\$96,300.00	0.09%	0	\$0.00
	INDEPENDENT BANK	1	\$98,000.00	0.1%	0	\$0.00
	INSIGHT CREDIT UNION	1	\$104,025.00	0.1%	0	\$0.00
	INTERCITY STATE BANK	1	\$97,000.00	0.1%	0	\$0.00

IOWA BANKERS MORTGAGE CORPORATION	2	\$214,500.00	0.21%	0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$85,500.00	0.08%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$514,600.00	0.5%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$107,950.00	0.11%	0	\$0.00
JLB CORPRATION DBA GOLDEN OAK LENDING	1	\$100,500.00	0.1%	0	\$0.00
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$91,600.00	0.09%	0	\$0.00
KARPE MORTGAGE, INC	1	\$99,000.00	0.1%	0	\$0.00
KBHS HOME LOANS, LLC	1	\$97,435.00	0.1%	0	\$0.00
KENTWOOD MORTGAGE INC., AN OHIO COR	1	\$99,200.00	0.1%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	3	\$299,462.68	0.29%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$100,000.00	0.1%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	7	\$688,900.00	0.68%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$100,000.00	0.1%	0	\$0.00
LANDMARK CREDIT UNION	11	\$1,027,000.00	1.01%	0	\$0.00
LAPFCU	1	\$88,000.00	0.09%	0	\$0.00
LEGACY BANK	1	\$107,540.00	0.11%	0	\$0.00
LENDUS, LLC DBA REGENCY MORTGAGE	1	\$99,759.24	0.1%	0	\$0.00
LENDUS, LLC DBA RPM MORTGAGE	1	\$100,000.00	0.1%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$192,000.00	0.19%	0	\$0.00
LISTERHILL CREDIT UNION	2	\$215,750.00	0.21%	0	\$0.00
LOANDEPOT.COM	1	\$104,497.50	0.1%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$107,500.00	0.11%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$94,189.01	0.09%	0	\$0.00
MACHIAS SAVINGS BANK	2	\$184,300.00	0.18%	0	\$0.00
MAGNOLIA BANK, INC	1	\$100,000.00	0.1%	0	\$0.00
MARINE BANK	1	\$106,700.00	0.1%	0	\$0.00
MARQUETTE BANK (24859)	1	\$94,221.11	0.09%	0	\$0.00
MCCLAIN BANK	1	\$97,400.00	0.1%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00
MEMBERS ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$85,435.33	0.08%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$106,250.00	0.1%	0	\$0.00
MEMBERS HERITAGE CREDIT UNION	1	\$97,750.00	0.1%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	3	\$303,750.00	0.3%	0	\$0.00



	MEMBERS PLUS CREDIT UNION	1	\$99,566.29	0.1%	0	\$0.00
	MERCANTILE BANK	1	\$90,250.00	0.09%	0	\$0.00
	METHOD MORTGAGE LLC	1	\$107,840.89	0.11%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$192,750.00	0.19%	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$194,852.06	0.19%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$206,259.46	0.2%	0	\$0.00
	MIDFIRST BANK	2	\$204,720.00	0.2%	0	\$0.00
	MIDFLORIDA CREDIT UNION	3	\$317,000.00	0.31%	0	\$0.00
	MIDLAND STATES BANK	1	\$101,250.00	0.1%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$86,595.00	0.08%	0	\$0.00
	MIDWESTONE BANK	2	\$213,527.08	0.21%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$89,000.00	0.09%	0	\$0.00
	MORTGAGE CENTRAL, LLC	1	\$100,000.00	0.1%	0	\$0.00
	MORTGAGE INVESTORS GROUP	5	\$464,450.00	0.46%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$109,848.45	0.11%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$98,000.00	0.1%	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$105,215.42	0.1%	0	\$0.00
	MORTGAGENETWORK	1	\$109,250.00	0.11%	0	\$0.00
	MOUND CITY BANK	1	\$104,500.00	0.1%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$107,000.00	0.1%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$92,017.22	0.09%	0	\$0.00
	MUFG UNION BANK, N.A	4	\$405,000.00	0.4%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$86,000.00	0.08%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$98,525.00	0.1%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$103,730.36	0.1%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$87,000.00	0.09%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$100,000.00	0.1%	0	\$0.00
	NBKC BANK	1	\$96,000.00	0.09%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$107,825.00	0.11%	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$315,888.51	0.31%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$93,600.00	0.09%	0	\$0.00
	NORTHPOINTE BANK	7	\$677,692.31	0.66%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$97,000.00	0.1%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$92,880.08	0.09%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$417,200.00	0.41%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$104,000.00	0.1%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$109,000.00	0.11%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	4	\$400,000.00	0.39%	0	\$0.00
	OAKLAND COUNTY CREDIT UNION	1	\$106,500.00	0.1%	0	\$0.00
	OLD NATIONAL BANK	4	\$387,485.00	0.38%	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$204,885.00	0.2%	0	\$0.00
	ONEAZ CREDIT UNION	3	\$289,350.00	0.28%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$98,400.00	0.1%	0	\$0.00
	ORIGIN BANK	2	\$212,661.51	0.21%	0	\$0.00
	ORRSTOWN BANK	2	\$195,852.68	0.19%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$103,790.00	0.1%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$104,500.00	0.1%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$487,400.00	0.48%	0	\$0.00
	PARK BANK	1	\$105,000.00	0.1%	0	\$0.00
	PARKER COMMUNITY CREDIT UNION NKA E	1	\$108,750.00	0.11%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$94,150.00	0.09%	0	\$0.00
	PENDLETON COMMUNITY BANK DBA ALLEGHENY MORTGAGE COMPANY	1	\$102,800.00	0.1%	0	\$0.00
	PENTAGON FEDERAL C. U	4	\$386,446.20	0.38%	0	\$0.00
	PEOPLES BANK	2	\$204,900.00	0.2%	0	\$0.00
	PEOPLES STATE BANK	2	\$209,747.91	0.21%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$190,100.00	0.19%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$99,855.14	0.1%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$106,500.00	0.1%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$200,392.00	0.2%	0	\$0.00
	PINNACLE BANK	4	\$419,780.00	0.41%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$204,405.00	0.2%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$104,025.00	0.1%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$98,000.00	0.1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$107,844.11	0.11%	0	\$0.00
		2	\$194,479.00	0.19%	0	\$0.00

PRIMARY RESIDENTIAL MORTGAGE, INC						
PRIMEBANK	1	\$89,650.00	0.09%	0	\$0.00	
PRINCIPAL MORTGAGE GROUP LLC	1	\$105,247.87	0.1%	0	\$0.00	
PRIORITY HOME MORTGAGE, L.P	1	\$86,000.00	0.08%	0	\$0.00	
PROFED FEDERAL CREDIT UNION/ESCROW	4	\$385,933.00	0.38%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	10	\$1,015,528.00	1%	0	\$0.00	
PROVIDENT SAVINGS BANK, FSB	2	\$205,000.00	0.2%	0	\$0.00	
PUBLIC SERVICE CREDIT UNION	1	\$108,000.00	0.11%	0	\$0.00	
PULTE MORTGAGE LLC	2	\$211,000.00	0.21%	0	\$0.00	
PURDUE FEDERAL CREDIT UNION	2	\$198,772.25	0.19%	0	\$0.00	
R P FUNDING INC	1	\$98,000.00	0.1%	0	\$0.00	
RANDOLPH SAVINGS BANK	1	\$107,000.00	0.1%	0	\$0.00	
RENASANT BANK	2	\$183,000.00	0.18%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES, INC	4	\$404,337.84	0.4%	0	\$0.00	
RESULTS MORTGAGE, LLC	1	\$110,000.00	0.11%	0	\$0.00	
RIVER VALLEY BANK	2	\$205,000.00	0.2%	0	\$0.00	
RIVERMARK COMMUNITY CREDIT UNION	1	\$87,000.00	0.09%	0	\$0.00	
ROBINS FINANCIAL CREDIT UNION	3	\$280,711.70	0.28%	0	\$0.00	
ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$99,450.00	0.1%	0	\$0.00	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$372,500.00	0.37%	0	\$0.00	
ROYAL BANK	1	\$90,000.00	0.09%	0	\$0.00	
ROYAL CREDIT UNION	4	\$404,250.00	0.4%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	9	\$883,993.82	0.87%	0	\$0.00	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$599,590.00	0.59%	0	\$0.00	
SABINE STATE BANK & TRUST COMPANY	1	\$105,000.00	0.1%	0	\$0.00	
SAVINGS BANK OF DANBURY	1	\$108,500.00	0.11%	0	\$0.00	
SCOTIABANK DE PUERTO RICO	4	\$391,358.34	0.38%	0	\$0.00	
SEACOAST NATIONAL BANK	1	\$102,500.00	0.1%	0	\$0.00	
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$184,853.85	0.18%	0	\$0.00	
SELCO COMMUNITY CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$196,600.00	0.19%	0	\$0.00	
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$100,358.40	0.1%	0	\$0.00	
SOFI LENDING CORP	1	\$108,000.00	0.11%	0	\$0.00	
SOLARITY CREDIT UNION	1	\$89,686.32	0.09%	0	\$0.00	

	SOLIDARITY COMMUNITY FCU	1	\$103,700.00	0.1%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$86,450.00	0.08%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$89,000.00	0.09%	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$106,000.00	0.1%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$297,500.00	0.29%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$109,000.00	0.11%	0	\$0.00
	SOUTH STATE BANK	5	\$510,795.00	0.5%	0	\$0.00
	ST.MARY'S BANK	1	\$100,000.00	0.1%	0	\$0.00
	STANDARD MORTGAGE CORP	3	\$298,000.00	0.29%	0	\$0.00
	STAR FINANCIAL BANK	1	\$99,750.00	0.1%	0	\$0.00
	STATE BANK	1	\$90,000.00	0.09%	0	\$0.00
	STATE BANK OF LINCOLN	2	\$197,600.00	0.19%	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$104,000.00	0.1%	0	\$0.00
	STATE BANK OF NEW RICHLAND	1	\$88,000.00	0.09%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$92,100.00	0.09%	0	\$0.00
	STATE FARM BANK, F.S.B	11	\$1,106,527.35	1.09%	0	\$0.00
	STATE SAVINGS BANK	2	\$197,000.00	0.19%	0	\$0.00
	STATE STREET BANK	1	\$100,700.00	0.1%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$97,750.00	0.1%	0	\$0.00
	STEARNS LENDING INC	2	\$197,500.00	0.19%	0	\$0.00
	STEARNS LENDING, LLC	4	\$407,750.00	0.4%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$90,800.00	0.09%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$98,960.68	0.1%	0	\$0.00
	SUMMIT COMMUNITY BANK	1	\$93,005.00	0.09%	0	\$0.00
	SUMMIT CREDIT UNION	4	\$409,250.00	0.4%	0	\$0.00
	SUNRISE FAMILY CREDIT UNION	1	\$87,300.00	0.09%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	5	\$483,900.00	0.47%	0	\$0.00
	SWBC MORTGAGE CORPORATION	11	\$1,103,087.51	1.08%	0	\$0.00
	TBA CREDIT UNION	2	\$201,000.00	0.2%	0	\$0.00
	TD BANK, N.A	6	\$602,370.00	0.59%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$106,400.00	0.1%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$312,280.00	0.31%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$99,500.00	0.1%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$100,000.00	0.1%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$87,000.00	0.09%	0	\$0.00
	THE HARVARD STATE BANK	1	\$94,500.00	0.09%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$105,000.00	0.1%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN	1	\$106,000.00	0.1%	0	\$0.00

	SERVICES					
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$94,050.00	0.09%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$108,800.00	0.11%	0	\$0.00
	THE PEOPLES STATE BANK OF NEWTON	1	\$95,000.00	0.09%	0	\$0.00
	THINK MUTUAL BANK	2	\$211,000.00	0.21%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$182,400.00	0.18%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	5	\$477,900.00	0.47%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$204,000.00	0.2%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$93,000.00	0.09%	0	\$0.00
	TOMAH AREA CREDIT UNION	1	\$94,179.98	0.09%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$100,000.00	0.1%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	\$183,916.43	0.18%	0	\$0.00
	TRANS UNITED FINANCIAL SERVICES INC	1	\$102,120.00	0.1%	0	\$0.00
	TRANSCEND CREDIT UNION	1	\$90,500.00	0.09%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$204,400.00	0.2%	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$97,000.00	0.1%	0	\$0.00
	TRUE SKY CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$394,003.24	0.39%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$391,200.00	0.38%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$582,799.66	0.57%	0	\$0.00
	UNITED BANK	2	\$179,071.05	0.18%	0	\$0.00
	UNITED COMMUNITY BANK	5	\$471,672.20	0.46%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$87,000.00	0.09%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$96,550.00	0.09%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$88,695.12	0.09%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$103,000.00	0.1%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	23	\$2,332,318.49	2.29%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$92,000.00	0.09%	0	\$0.00

	UNIVERSITY OF KENTUCKY FCU	2	\$189,365.00	0.19%	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	1	\$102,000.00	0.1%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00
	UTAH FIRST FEDERAL CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00
	UW CREDIT UNION	8	\$806,898.41	0.79%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$109,610.00	0.11%	0	\$0.00
	VENTURA COUNTY CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00
	VERVE, A CREDIT UNION	4	\$373,850.00	0.37%	0	\$0.00
	VIBE CREDIT UNION	2	\$191,000.00	0.19%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$104,200.00	0.1%	0	\$0.00
	VIRGINIA COMMONWEALTH BANK	1	\$95,000.00	0.09%	0	\$0.00
	VISION BANK	2	\$201,275.00	0.2%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$96,857.09	0.09%	0	\$0.00
	WAYNE BANK	1	\$103,200.00	0.1%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$173,560.00	0.17%	0	\$0.00
	WEOKIE CREDIT UNION	3	\$302,000.00	0.3%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$94,418.91	0.09%	0	\$0.00
	WEST GATE BANK	1	\$106,000.00	0.1%	0	\$0.00
	WEST POINTE BANK	1	\$108,000.00	0.11%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$302,200.00	0.3%	0	\$0.00
	WESTERRA CREDIT UNION	4	\$396,270.33	0.39%	0	\$0.00
	WESTMARK CREDIT UNION	1	\$86,087.19	0.08%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$105,730.00	0.1%	0	\$0.00
	WMS SERIES LLC	1	\$95,050.00	0.09%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$91,539.94	0.09%	0	\$0.00
	ZIA CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00
	Unavailable	5	\$489,645.32	0.36%	0	\$0.00
<b>Total</b>		<b>1,025</b>	<b>\$101,968,931.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8AG0	1ST MIDAMERICA CREDIT UNION	1	\$144,000.00	0.1%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$147,000.00	0.1%	0	\$0.00
	1ST UNITED BANK	1	\$136,000.00	0.1%	0	\$0.00
	4 FRONT CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$674,884.24	0.47%	0	\$0.00
	ACCESSBANK TEXAS	1	\$136,000.00	0.1%	0	\$0.00
	ACOPIA HOME LOANS	1	\$135,223.13	0.09%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$144,231.63	0.1%	0	\$0.00
		1	\$144,000.00	0.1%	0	\$0.00

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE					
	ALPENA ALCONA AREA CREDIT UNION	1	\$127,775.00	0.09%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$128,250.00	0.09%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$399,700.00	0.28%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$570,029.00	0.4%	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	2	\$274,242.37	0.19%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$132,100.00	0.09%	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$142,025.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$150,000.00	0.1%	0	\$0.00
	AMERICAN FINANCING CORPORATION,A COLORADO CORPORATION	1	\$135,812.31	0.1%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$704,028.77	0.49%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$290,560.00	0.2%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$144,500.00	0.1%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$564,500.00	0.39%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	\$410,317.52	0.29%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$701,150.00	0.49%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$149,779.02	0.1%	0	\$0.00
	AMERIS BANK	1	\$134,809.78	0.09%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$270,888.12	0.19%	0	\$0.00
	AMOCO CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$146,300.00	0.1%	0	\$0.00
	ARVEST BANK	6	\$833,740.00	0.58%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$565,100.00	0.4%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$143,700.00	0.1%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$139,299.01	0.1%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$143,000.00	0.1%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$148,000.00	0.1%	0	\$0.00
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$137,600.00	0.1%	0	\$0.00
	BANK FIRST NATIONAL	2	\$277,840.00	0.19%	0	\$0.00

	BANK MUTUAL	3	\$405,850.00	0.28%	0	\$0.00
	BANK OF BRENHAM	1	\$148,500.00	0.1%	0	\$0.00
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$135,113.65	0.09%	0	\$0.00
	BANK OF MILTON	1	\$136,800.00	0.1%	0	\$0.00
	BANK OF SPRINGFIELD	3	\$430,400.00	0.3%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$1,101,454.71	0.77%	0	\$0.00
	BANK OF TRAVELERS REST	1	\$148,000.00	0.1%	0	\$0.00
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$139,500.00	0.1%	0	\$0.00
	BANNER BANK	2	\$298,500.00	0.21%	0	\$0.00
	BAY EQUITY LLC	3	\$426,582.67	0.3%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$135,599.94	0.09%	0	\$0.00
	BELL BANK	3	\$433,865.00	0.3%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$139,500.00	0.1%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$136,000.00	0.1%	0	\$0.00
	BLACKHAWK BANK	3	\$432,250.00	0.3%	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$138,600.00	0.1%	0	\$0.00
	BLUE FEDERAL CREDIT UNION	1	\$125,918.31	0.09%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$137,400.00	0.1%	0	\$0.00
	BOFI FEDERAL BANK	8	\$1,085,700.00	0.76%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$292,920.00	0.2%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	2	\$277,900.00	0.19%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$125,450.00	0.09%	0	\$0.00
	BOONE BANK & TRUST CO	1	\$150,000.00	0.1%	0	\$0.00
	BREMER BANK (MENOMONIE CHARTER)	1	\$135,608.66	0.09%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	3	\$407,950.00	0.29%	0	\$0.00
	BROKER SOLUTIONS INC	2	\$288,800.00	0.2%	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	\$417,275.00	0.29%	0	\$0.00
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$149,778.88	0.1%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$130,220.00	0.09%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$141,000.00	0.1%	0	\$0.00
	CAPITAL CREDIT UNION	2	\$268,500.00	0.19%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$583,060.00	0.41%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$135,000.00	0.09%	0	\$0.00



	CARROLLTON BANK	4	\$555,555.00	0.39%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$593,393.00	0.42%	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$129,000.00	0.09%	0	\$0.00
	CBC NATIONAL BANK, A FEDELITY CHARTED NATIONAL BANK	1	\$146,000.00	0.1%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$147,250.00	0.1%	0	\$0.00
	CENTRAL BANK OF BRANSON	1	\$143,288.60	0.1%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$140,000.00	0.1%	0	\$0.00
	CENTRAL BANK OF SEDALIA	1	\$139,000.00	0.1%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$145,000.00	0.1%	0	\$0.00
	CENTRAL STATE BANK	1	\$126,825.00	0.09%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$140,800.00	0.1%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$275,130.00	0.19%	0	\$0.00
	CERTIFIED MORTGAGE PLANNERS	1	\$127,800.00	0.09%	0	\$0.00
	CHEAHA BANK	1	\$135,000.00	0.09%	0	\$0.00
	CHEMICAL BANK	9	\$1,222,489.82	0.86%	0	\$0.00
	CHEMICAL BANK CHARLEVOIX	1	\$142,294.68	0.1%	0	\$0.00
	CHEMICAL BANK COLOMA	1	\$127,815.58	0.09%	0	\$0.00
	CHEMICAL BANK HOLLAND DOWNTOWN	1	\$146,700.00	0.1%	0	\$0.00
	CHEMICAL BANK HUDSONVILLE	2	\$279,712.63	0.2%	0	\$0.00
	CHEMICAL BANK PIERSON RD	1	\$144,400.00	0.1%	0	\$0.00
	CHEMICAL BANK TRAVERSE CITY FRONT ST	2	\$282,611.19	0.2%	0	\$0.00
	CITIBANK, N.A	3	\$396,125.00	0.28%	0	\$0.00
	CITIZENS BANK	1	\$125,600.00	0.09%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$131,800.00	0.09%	0	\$0.00
	CITIZENS BANK OF MORGANTOWN	1	\$125,375.00	0.09%	0	\$0.00
	CITIZENS COMMERCE NATIONAL BANK	1	\$146,000.00	0.1%	0	\$0.00
	CITIZENS COMMUNITY FEDERAL	1	\$126,000.00	0.09%	0	\$0.00
	CITIZENS FIRST BANK	5	\$726,778.00	0.51%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$141,411.36	0.1%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$125,875.00	0.09%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	10	\$1,394,855.00	0.98%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$675,216.46	0.47%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$408,250.00	0.29%	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$125,038.04	0.09%	0	\$0.00

	COLLINS STATE BANK	1	\$132,000.00	0.09%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$136,498.47	0.1%	0	\$0.00
	COLUMBUS METRO FED CR UNION	1	\$131,100.00	0.09%	0	\$0.00
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$148,750.00	0.1%	0	\$0.00
	COMERICA BANK	1	\$143,450.00	0.1%	0	\$0.00
	COMMERCE BANK	2	\$280,150.00	0.2%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$140,000.00	0.1%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	3	\$426,030.00	0.3%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$274,067.01	0.19%	0	\$0.00
	COMMUNITY BANK, NA	1	\$143,000.00	0.1%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	2	\$273,800.00	0.19%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$135,000.00	0.09%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$141,250.00	0.1%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	4	\$564,277.81	0.39%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$132,058.00	0.09%	0	\$0.00
	CONCORDIA BANK AND TRUST COMPANY	1	\$127,500.00	0.09%	0	\$0.00
	CONSOLIDATED FUNDING CORP	1	\$132,000.00	0.09%	0	\$0.00
	CONSUMERS CREDIT UNION	5	\$700,176.63	0.49%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	6	\$850,040.00	0.59%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$137,750.00	0.1%	0	\$0.00
	COVANTAGE CREDIT UNION	3	\$421,200.00	0.29%	0	\$0.00
	CREDIT UNION 1	1	\$133,000.00	0.09%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$149,779.02	0.1%	0	\$0.00
	CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	2	\$294,500.00	0.21%	0	\$0.00
	CREDIT UNION WEST	1	\$142,000.00	0.1%	0	\$0.00
	CRES ENTERPRISES INC	1	\$137,000.00	0.1%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$136,600.00	0.1%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$143,500.00	0.1%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$127,400.00	0.09%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$139,571.08	0.1%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$289,850.00	0.2%	0	\$0.00
	DAY AIR CREDIT UNION	1	\$129,883.00	0.09%	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$144,900.00	0.1%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$399,600.00	0.28%	0	\$0.00

	DFCU FINANCIAL	2	\$273,850.00	0.19%	0	\$0.00	
	DHI MORTGAGE COMPANY LTD	1	\$149,788.65	0.1%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	5	\$712,147.12	0.5%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$288,310.00	0.2%	0	\$0.00	
	DIETERICH BANK, NATIONAL ASSOCIATIO	1	\$129,500.00	0.09%	0	\$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	6	\$818,586.90	0.57%	0	\$0.00	
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$125,477.70	0.09%	0	\$0.00	
	DSL D MORTGAGE, LLC	1	\$138,900.00	0.1%	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	\$130,150.00	0.09%	0	\$0.00	
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILTY COMPANY	1	\$143,245.38	0.1%	0	\$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$137,998.00	0.1%	0	\$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$128,864.70	0.09%	0	\$0.00	
	EAGLE HOME MORTGAGE, LLC	9	\$1,262,087.15	0.88%	0	\$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$150,000.00	0.1%	0	\$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$137,705.70	0.1%	0	\$0.00	
	ELEVATIONS CREDIT UNION	2	\$275,000.00	0.19%	0	\$0.00	
	EMBRACE HOME LOANS, INC	2	\$277,000.00	0.19%	0	\$0.00	
	EMORTGAGE MANAGEMENT LLC	1	\$140,300.00	0.1%	0	\$0.00	
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00	
	ENVOY MORTGAGE, LTD	1	\$127,200.00	0.09%	0	\$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$149,000.00	0.1%	0	\$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	\$128,000.00	0.09%	0	\$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$145,294.99	0.1%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	29	\$3,992,881.01	2.79%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$142,650.00	0.1%	0	\$0.00	
	FARMERS STATE BANK	1	\$135,380.03	0.09%	0	\$0.00	
	FARMERS TRUST AND SAVINGS BANK	1	\$132,000.00	0.09%	0	\$0.00	

FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$136,000.00	0.1%	0	\$0.00
FARMINGTON BANK	1	\$150,000.00	0.1%	0	\$0.00
FBC MORTGAGE, LLC	3	\$418,000.00	0.29%	0	\$0.00
FEDERATED MORTGAGE CORP	1	\$130,000.00	0.09%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$1,198,398.47	0.84%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$139,294.49	0.1%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$528,790.00	0.37%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$139,392.84	0.1%	0	\$0.00
FINANCIAL PLUS CREDIT UNION	1	\$137,465.00	0.1%	0	\$0.00
FIRST BANK	1	\$150,000.00	0.1%	0	\$0.00
FIRST BANK & TRUST	1	\$127,300.00	0.09%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$150,000.00	0.1%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$138,000.00	0.1%	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00
FIRST CREEK LENDING, LLC	1	\$150,000.00	0.1%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY, A LIMITED LIABILITY COMPANY	1	\$149,000.00	0.1%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$148,500.00	0.1%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$273,375.00	0.19%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$133,860.00	0.09%	0	\$0.00
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$140,030.00	0.1%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$261,920.00	0.18%	0	\$0.00
FIRST INTERSTATE BANK	4	\$557,733.00	0.39%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$129,313.42	0.09%	0	\$0.00
FIRST MIDWEST BANK	1	\$140,000.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF LAS ANIMAS	1	\$137,750.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$134,500.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$550,100.00	0.38%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$145,789.64	0.1%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	2	\$282,295.40	0.2%	0	\$0.00

	FIRST NATIONAL BANK OF WASECA	1	\$140,000.00	0.1%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$146,000.00	0.1%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$147,057.00	0.1%	0	\$0.00
	FIRST RATE MORTGAGE CORPORATION	1	\$132,000.00	0.09%	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$145,000.00	0.1%	0	\$0.00
	FIRST SECURITY BANK	1	\$149,775.08	0.1%	0	\$0.00
	FIRST STATE BANK	1	\$130,000.00	0.09%	0	\$0.00
	FIRST STATE COMMUNITY BANK	3	\$398,155.00	0.28%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$278,410.00	0.19%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$140,000.00	0.1%	0	\$0.00
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$137,750.00	0.1%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$574,002.68	0.4%	0	\$0.00
	FIRSTBANK	2	\$251,405.00	0.18%	0	\$0.00
	FIRSTTRUST BANK	2	\$275,000.00	0.19%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$432,286.04	0.3%	0	\$0.00
	FLORIDA CREDIT UNION	1	\$138,005.27	0.1%	0	\$0.00
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$150,000.00	0.1%	0	\$0.00
	FNBC BANK	1	\$127,600.00	0.09%	0	\$0.00
	FNNB BANK, A STATE BANK	1	\$135,899.50	0.1%	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$149,000.00	0.1%	0	\$0.00
	FORUM CREDIT UNION	6	\$843,318.01	0.59%	0	\$0.00
	FORUM MORTGAGE BANCORP	1	\$140,000.00	0.1%	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$140,000.00	0.1%	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$136,000.00	0.1%	0	\$0.00
	FOX RIVER STATE BANK	1	\$138,250.00	0.1%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$136,000.00	0.1%	0	\$0.00
	FREEDOM CREDIT UNION	2	\$281,203.00	0.2%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION - NJ	1	\$135,456.03	0.09%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$142,379.81	0.1%	0	\$0.00
	FREESTAR FINANCIAL CREDIT UNION	1	\$125,096.90	0.09%	0	\$0.00
	FRONTIER BANK	1	\$141,432.00	0.1%	0	\$0.00
	FULTON BANK, N.A	1	\$150,000.00	0.1%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$401,816.42	0.28%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$408,750.00	0.29%	0	\$0.00

	GECU	1	\$131,454.76	0.09%	0	\$0.00
	GESA CREDIT UNION	2	\$290,000.00	0.2%	0	\$0.00
	GMFS, LLC	3	\$415,180.00	0.29%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$145,000.00	0.1%	0	\$0.00
	GREAT NORTH BANK	1	\$140,000.00	0.1%	0	\$0.00
	GREAT WESTERN BANK	2	\$268,250.00	0.19%	0	\$0.00
	GREEN BELT BANK & TRUST - ELDORA	1	\$143,100.00	0.1%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$149,380.00	0.1%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$148,875.00	0.1%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$689,049.29	0.48%	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$283,200.00	0.2%	0	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	1	\$137,000.00	0.1%	0	\$0.00
	GUILD MORTGAGE COMPANY	11	\$1,494,399.70	1.05%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	\$550,603.86	0.39%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$140,650.00	0.1%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$140,481.56	0.1%	0	\$0.00
	HERITAGE BANK OF THE OZARKS	1	\$136,000.00	0.1%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	6	\$829,437.86	0.58%	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$139,294.49	0.1%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$282,000.00	0.2%	0	\$0.00
	HOCKING VALLEY BANK	1	\$147,000.00	0.1%	0	\$0.00
	HOME BANK AND TRUST CO	1	\$128,040.00	0.09%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$562,975.00	0.39%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	8	\$1,093,310.00	0.76%	0	\$0.00
	HOME SAVINGS BANK	2	\$278,000.00	0.19%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$1,211,903.00	0.85%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$143,000.00	0.1%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$296,400.00	0.21%	0	\$0.00
	HOMESTREET BANK	1	\$145,600.00	0.1%	0	\$0.00
	HOMETOWN BANK	1	\$127,000.00	0.09%	0	\$0.00
	HOMETOWN CREDIT UNION	1	\$136,000.00	0.1%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$148,895.00	0.1%	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$149,625.00	0.1%	0	\$0.00
		1	\$128,750.00	0.09%	0	\$0.00

	HOMETRUST MORTGAGE COMPANY					
	HOMEWISE	3	\$414,200.00	0.29%	0	\$0.00
	HONOR BANK	1	\$144,500.00	0.1%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$139,334.08	0.1%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$142,000.00	0.1%	0	\$0.00
	IC FEDERAL CREDIT UNION	2	\$286,500.00	0.2%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	7	\$1,003,820.00	0.7%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$276,760.79	0.19%	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$129,700.00	0.09%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$148,290.25	0.1%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$292,000.00	0.2%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$578,010.50	0.4%	0	\$0.00
	JMAC LENDING, INC	2	\$266,000.00	0.19%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$141,048.25	0.1%	0	\$0.00
	KELLOGG COMMUNITY CREDIT UNION	1	\$143,200.00	0.1%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$542,805.00	0.38%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	8	\$1,083,788.47	0.76%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$139,000.00	0.1%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$135,600.00	0.09%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$150,000.00	0.1%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	4	\$551,000.00	0.39%	0	\$0.00
	LANDMARK CREDIT UNION	13	\$1,814,246.59	1.27%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$136,000.00	0.1%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$138,000.00	0.1%	0	\$0.00
	LEGACY BANK	1	\$137,750.00	0.1%	0	\$0.00
	LEGACY MORTGAGE SERVICES, INC	1	\$149,783.49	0.1%	0	\$0.00
	LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$142,500.00	0.1%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$144,500.00	0.1%	0	\$0.00
	LISTERHILL CREDIT UNION	1	\$145,403.00	0.1%	0	\$0.00
	LOAN SIMPLE, INC	1	\$150,000.00	0.1%	0	\$0.00
	MAGNOLIA BANK, INC	3	\$391,856.00	0.27%	0	\$0.00
	MARINE BANK	1	\$139,080.00	0.1%	0	\$0.00
	MARQUETTE BANK	1	\$127,400.00	0.09%	0	\$0.00
	MARQUETTE BANK (24859)	1	\$134,805.49	0.09%	0	\$0.00
		1	\$130,000.00	0.09%	0	\$0.00

	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION					
	MEGASTAR FINANCIAL CORP	1	\$148,000.00	0.1%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$142,500.00	0.1%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$299,164.77	0.21%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$143,450.00	0.1%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$134,100.00	0.09%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$281,780.00	0.2%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$150,000.00	0.1%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LL	1	\$136,091.00	0.1%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	3	\$433,999.28	0.3%	0	\$0.00
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	3	\$397,595.21	0.28%	0	\$0.00
	MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	1	\$139,200.00	0.1%	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$150,000.00	0.1%	0	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$420,250.00	0.29%	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$135,654.26	0.09%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$146,300.00	0.1%	0	\$0.00
	MIDFIRST BANK	1	\$147,500.00	0.1%	0	\$0.00
	MIDFLORIDA CREDIT UNION	2	\$264,300.00	0.18%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$139,200.00	0.1%	0	\$0.00
	MIDWESTONE BANK	2	\$285,000.00	0.2%	0	\$0.00
	MILL CITY CREDIT UNION	1	\$143,400.00	0.1%	0	\$0.00
	MLD MORTGAGE, INC	1	\$132,277.20	0.09%	0	\$0.00
	MOBILITY CREDIT UNION	1	\$129,317.51	0.09%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$275,733.56	0.19%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$140,584.92	0.1%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$138,980.00	0.1%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$273,950.00	0.19%	0	\$0.00
	MORTGAGE INVESTORS GROUP	5	\$720,550.00	0.5%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	\$700,820.00	0.49%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$145,000.00	0.1%	0	\$0.00



	MUFG UNION BANK, N.A	2	\$270,000.00	0.19%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$144,296.40	0.1%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$272,802.74	0.19%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$129,600.00	0.09%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$127,622.25	0.09%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$134,400.00	0.09%	0	\$0.00
	NBKC BANK	5	\$679,153.00	0.48%	0	\$0.00
	NEBRASKALAND NATIONAL BANK, A CORPORATION	1	\$131,814.01	0.09%	0	\$0.00
	NETWORK FUNDING, LP	1	\$142,400.00	0.1%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$135,000.00	0.09%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$281,676.88	0.2%	0	\$0.00
	NMSI, INC	1	\$129,816.84	0.09%	0	\$0.00
	NORTHEAST HOME LOAN, LLC	1	\$143,563.14	0.1%	0	\$0.00
	NORTHPOINTE BANK	3	\$419,360.00	0.29%	0	\$0.00
	NORTHVIEW BANK	2	\$276,695.33	0.19%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$139,101.00	0.1%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$134,704.23	0.09%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$130,200.00	0.09%	0	\$0.00
	NOVATION CREDIT UNION	1	\$149,150.00	0.1%	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$138,367.33	0.1%	0	\$0.00
	NTFN, INC	1	\$130,069.00	0.09%	0	\$0.00
	NUMARK CREDIT UNION	1	\$126,003.00	0.09%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$149,575.00	0.1%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	4	\$544,229.65	0.38%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$280,000.00	0.2%	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$135,800.00	0.1%	0	\$0.00
	OLD NATIONAL BANK	2	\$274,728.00	0.19%	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$273,750.00	0.19%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$144,500.00	0.1%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$127,775.00	0.09%	0	\$0.00
	ORIGIN BANK	2	\$278,020.17	0.19%	0	\$0.00
	OTTAWA SAVINGS BANK	1	\$139,175.00	0.1%	0	\$0.00
	PAC CAP MORTGAGE INC	1	\$145,000.00	0.1%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$428,086.04	0.3%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$135,500.00	0.09%	0	\$0.00

PARAMOUNT EQUITY MORTGAGE, LLC	2	\$269,800.00	0.19%	0	\$0.00
PARK BANK	1	\$147,250.00	0.1%	0	\$0.00
PARKER COMMUNITY CREDIT UNION	1	\$130,055.00	0.09%	0	\$0.00
PARKSIDE LENDING LLC	2	\$274,600.00	0.19%	0	\$0.00
PATELCO CREDIT UNION	1	\$138,700.00	0.1%	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$144,000.00	0.1%	0	\$0.00
PATRIOT FEDERAL CREDIT UNION	1	\$136,500.00	0.1%	0	\$0.00
PENTAGON FEDERAL C. U	1	\$130,000.00	0.09%	0	\$0.00
PEOPLES STATE BANK	1	\$138,000.00	0.1%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$145,200.00	0.1%	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$146,800.00	0.1%	0	\$0.00
PINNACLE BANK	1	\$131,000.00	0.09%	0	\$0.00
PLAINS COMMERCE BANK	1	\$149,774.08	0.1%	0	\$0.00
PLANET HOME LENDING, LLC	3	\$437,203.13	0.31%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$145,000.00	0.1%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$290,000.00	0.2%	0	\$0.00
PLAZA HOME MORTGAGE INC	1	\$144,000.00	0.1%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$433,750.00	0.3%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$139,500.00	0.1%	0	\$0.00
PRIMEBANK	1	\$129,000.00	0.09%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$150,000.00	0.1%	0	\$0.00
PRIVATE MORTGAGE ADVISORS, LLC	1	\$150,000.00	0.1%	0	\$0.00
PROGRESSIVE BANK	1	\$150,000.00	0.1%	0	\$0.00
PROGRESSIVE SAVINGS BANK	1	\$135,000.00	0.09%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	4	\$566,250.00	0.4%	0	\$0.00
PULTE MORTGAGE LLC	2	\$269,884.00	0.19%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$272,893.81	0.19%	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$668,201.48	0.47%	0	\$0.00
RAPID MORTGAGE COMPANY	1	\$143,463.00	0.1%	0	\$0.00
RB MORTGAGE, LLC	1	\$143,560.00	0.1%	0	\$0.00
RED CANOE CREDIT UNION	1	\$135,600.00	0.09%	0	\$0.00
RED RIVER BANK (32640)	1	\$150,000.00	0.1%	0	\$0.00
RENASANT BANK	4	\$540,840.00	0.38%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$423,797.51	0.3%	0	\$0.00
RESMAC, INC	1	\$150,000.00	0.1%	0	\$0.00
RESOURCE BANK, N.A	1	\$149,150.00	0.1%	0	\$0.00

	ROBINS FINANCIAL CREDIT UNION	5	\$652,775.58	0.46%	0	\$0.00
	ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$136,000.00	0.1%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$296,900.00	0.21%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$1,212,019.72	0.85%	0	\$0.00
	ROXBORO SAVINGS BANK	1	\$146,179.50	0.1%	0	\$0.00
	ROYAL BANK	1	\$131,200.00	0.09%	0	\$0.00
	ROYAL CREDIT UNION	2	\$277,557.75	0.19%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$127,400.00	0.09%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$272,853.00	0.19%	0	\$0.00
	S&T BANK	1	\$150,000.00	0.1%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$145,000.00	0.1%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	2	\$276,000.00	0.19%	0	\$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$128,000.00	0.09%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$145,800.00	0.1%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$138,204.99	0.1%	0	\$0.00
	SECURITY SAVINGS BANK	1	\$141,550.00	0.1%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$144,000.00	0.1%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$133,000.00	0.09%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	3	\$434,000.00	0.3%	0	\$0.00
	SHEA MORTGAGE INC	1	\$150,000.00	0.1%	0	\$0.00
	SHORE MORTGAGE	1	\$148,410.00	0.1%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$425,000.00	0.3%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	2	\$294,900.00	0.21%	0	\$0.00
	SIU CREDIT UNION	1	\$144,400.00	0.1%	0	\$0.00
	SKYLINE HOME LOANS	1	\$142,000.00	0.1%	0	\$0.00
	SOFI LENDING CORP	4	\$566,172.00	0.4%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$132,400.00	0.09%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$135,000.00	0.09%	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$136,092.28	0.1%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$140,000.00	0.1%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$139,000.00	0.1%	0	\$0.00
	SOUTH STATE BANK	7	\$1,000,630.00	0.7%	0	\$0.00
	SOUTHEAST NATIONAL BANK	3	\$418,300.00	0.29%	0	\$0.00
		1	\$135,000.00	0.09%	0	\$0.00

	SOUTHPOINT FINANCIAL CREDIT UNION					
	SOUTHSIDE BANK (N. TEXAS)	1	\$134,900.00	0.09%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$143,799.82	0.1%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$287,000.00	0.2%	0	\$0.00
	SPIRE CREDIT UNION	2	\$273,000.00	0.19%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$148,000.00	0.1%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$139,410.00	0.1%	0	\$0.00
	ST.MARY'S BANK	1	\$141,720.54	0.1%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$268,800.00	0.19%	0	\$0.00
	STATE BANK	1	\$129,500.00	0.09%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$150,000.00	0.1%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$129,000.00	0.09%	0	\$0.00
	STATE FARM BANK, F.S.B	11	\$1,538,047.49	1.08%	0	\$0.00
	STATE SAVINGS BANK	1	\$133,450.00	0.09%	0	\$0.00
	STEARNS LENDING INC	1	\$132,050.00	0.09%	0	\$0.00
	STEARNS LENDING, LLC	10	\$1,441,332.29	1.01%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$144,791.08	0.1%	0	\$0.00
	SUMMIT COMMUNITY BANK	1	\$150,000.00	0.1%	0	\$0.00
	SUMMIT CREDIT UNION	7	\$986,850.00	0.69%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$135,799.65	0.1%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$144,000.00	0.1%	0	\$0.00
	SWBC MORTGAGE CORPORATION	9	\$1,243,327.00	0.87%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$145,000.00	0.1%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$125,239.00	0.09%	0	\$0.00
	TD BANK, N.A	10	\$1,351,840.00	0.95%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$147,155.00	0.1%	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$148,500.00	0.1%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$135,100.00	0.09%	0	\$0.00
	THE COLUMBIA BANK	1	\$135,000.00	0.09%	0	\$0.00
	THE FEDERAL SAVINGS BANK - COR	1	\$148,437.00	0.1%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$149,600.00	0.1%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$129,235.06	0.09%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	2	\$292,500.00	0.2%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$130,000.00	0.09%	0	\$0.00
	THE ONE FEDERAL CREDIT UNION	1	\$134,900.00	0.09%	0	\$0.00
	THE PARK BANK	1	\$150,000.00	0.1%	0	\$0.00

	THINK MUTUAL BANK	1	\$145,900.00	0.1%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$260,800.00	0.18%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$135,501.93	0.09%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$138,700.00	0.1%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$129,200.00	0.09%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$126,500.00	0.09%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$127,900.00	0.09%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$134,425.00	0.09%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	2	\$281,002.94	0.2%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$144,000.00	0.1%	0	\$0.00
	TRADITIONAL BANK, INC WINCHESTER BANKING CENTER	1	\$135,000.00	0.09%	0	\$0.00
	TRUBANK	1	\$147,250.00	0.1%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$141,291.54	0.1%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$539,478.78	0.38%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$427,470.00	0.3%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$139,000.00	0.1%	0	\$0.00
	TRUWEST CREDIT UNION (2)	1	\$128,000.00	0.09%	0	\$0.00
	TWIN RIVER BANK	1	\$150,000.00	0.1%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$273,625.00	0.19%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$406,122.94	0.28%	0	\$0.00
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$150,000.00	0.1%	0	\$0.00
	UNITED BANK & CAPITAL TRUST COMPANY	1	\$148,000.00	0.1%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$128,000.00	0.09%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$149,780.00	0.1%	0	\$0.00
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$127,815.58	0.09%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	33	\$4,604,481.28	3.22%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$135,000.00	0.09%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$128,000.00	0.09%	0	\$0.00
		1	\$140,800.00	0.1%	0	\$0.00

	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION , A STATE					
	US MORTGAGES, A CORPORATION	1	\$132,812.61	0.09%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$130,300.00	0.09%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$148,000.00	0.1%	0	\$0.00
	UW CREDIT UNION	4	\$547,998.19	0.38%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$130,000.00	0.09%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$136,000.00	0.1%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$126,100.00	0.09%	0	\$0.00
	VIBE CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00
	VISION BANK	1	\$136,000.00	0.1%	0	\$0.00
	WALDO STATE BANK	1	\$126,290.92	0.09%	0	\$0.00
	WASHINGTON STATE BANK, A STATE BANK	1	\$147,900.00	0.1%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$131,900.00	0.09%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$145,925.11	0.1%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	4	\$579,600.00	0.41%	0	\$0.00
	WEOKIE CREDIT UNION	2	\$274,100.00	0.19%	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$781,075.00	0.55%	0	\$0.00
	WESTFIELD BANK FSB	1	\$135,750.00	0.09%	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC, A	1	\$140,000.00	0.1%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$144,000.00	0.1%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$140,800.00	0.1%	0	\$0.00
	WISCONSIN MORTGAGE CORP	1	\$142,337.15	0.1%	0	\$0.00
	WORKERS' CREDIT UNION	2	\$263,000.00	0.18%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$274,807.73	0.19%	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$145,600.00	0.1%	0	\$0.00
	Unavailable	1	\$140,000.00	0.4%	0	\$0.00
<b>Total</b>		<b>1,029</b>	<b>\$142,942,135.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8AH8	1ST SECURITY BANK OF WASHINGTON	2	\$339,550.00	0.19%	0	\$0.00
	A BEST FINANCIAL CORPORATION	1	\$167,129.37	0.1%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$168,000.00	0.1%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$175,000.00	0.1%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$1,272,118.34	0.73%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$172,500.00	0.1%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$150,500.00	0.09%	0	\$0.00

	AFFILIATED MORTGAGE SERVICES	1	\$175,000.00	0.1%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$170,377.16	0.1%	0	\$0.00
	ALLIANCE CATHOLIC CREDIT UNION	1	\$155,000.00	0.09%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$153,600.00	0.09%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$161,250.00	0.09%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$808,435.00	0.46%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$315,496.00	0.18%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,619,132.71	0.92%	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$164,000.00	0.09%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$169,750.00	0.1%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$165,300.00	0.09%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$159,920.00	0.09%	0	\$0.00
	AMERICAN BANK CENTER	1	\$156,000.00	0.09%	0	\$0.00
	AMERICAN BANK, N.A	2	\$316,575.00	0.18%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$172,000.00	0.1%	0	\$0.00
	AMERICAN FINANCING CORP	2	\$340,000.00	0.19%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$324,246.49	0.19%	0	\$0.00
	AMERICAN HOME LENDING USA, LLC., AN	1	\$160,581.00	0.09%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	5	\$816,371.77	0.47%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$335,439.00	0.19%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$169,100.00	0.1%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$159,819.40	0.09%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$167,810.00	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	9	\$1,478,075.00	0.84%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$160,046.94	0.09%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$172,268.51	0.1%	0	\$0.00
	AMERIHOMES MORTGAGE COMPANY	3	\$470,000.00	0.27%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$338,000.00	0.19%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$174,800.00	0.1%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$996,600.01	0.57%	0	\$0.00

	ASSOCIATED CREDIT UNION	2	\$323,000.00	0.18%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$155,000.00	0.09%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$173,200.00	0.1%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$842,668.31	0.48%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$155,000.00	0.09%	0	\$0.00
	BANK MUTUAL	1	\$175,000.00	0.1%	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$152,000.00	0.09%	0	\$0.00
	BANK OF DONIPHAN	1	\$170,000.00	0.1%	0	\$0.00
	BANK OF ENGLAND	2	\$318,750.00	0.18%	0	\$0.00
	BANK OF IDAHO	1	\$156,676.25	0.09%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$336,997.79	0.19%	0	\$0.00
	BANK OF THE JAMES	2	\$335,803.00	0.19%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$492,110.77	0.28%	0	\$0.00
	BANK SNB ISAOA	1	\$162,900.00	0.09%	0	\$0.00
	BAXTER CREDIT UNION	1	\$150,350.00	0.09%	0	\$0.00
	BAY EQUITY LLC	13	\$2,070,258.00	1.18%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$153,000.00	0.09%	0	\$0.00
	BELL BANK	3	\$515,600.00	0.29%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$172,000.00	0.1%	0	\$0.00
	BENTON STATE BANK	1	\$159,520.00	0.09%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$170,050.00	0.1%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	\$808,853.62	0.46%	0	\$0.00
	BOFI FEDERAL BANK	3	\$486,600.00	0.28%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	5	\$828,480.00	0.47%	0	\$0.00
	BOKF NA DBA MOBANK	1	\$156,700.00	0.09%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	5	\$799,503.00	0.46%	0	\$0.00
	BROKER SOLUTIONS INC	3	\$503,000.00	0.29%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$320,577.00	0.18%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	12	\$2,004,794.86	1.14%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$167,000.00	0.1%	0	\$0.00
	CAPITAL BANK CORPORATION	1	\$157,100.00	0.09%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$169,755.06	0.1%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$328,650.00	0.19%	0	\$0.00
		2	\$330,131.00	0.19%	0	\$0.00



	CARRINGTON MORTGAGE SERVICES, LLC					
	CARROLLTON BANK	2	\$343,050.00	0.2%	0	\$0.00
	CASCADE RESIDENTIAL MORTGAGE LLC	1	\$166,000.00	0.09%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$150,400.00	0.09%	0	\$0.00
	CBC NATIONAL BANK	1	\$167,190.00	0.1%	0	\$0.00
	CENDERA FUNDING, INC. D/B/A UPWELL	1	\$165,510.76	0.09%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$156,655.00	0.09%	0	\$0.00
	CENTRAL BANK OF SEDALIA	1	\$165,000.00	0.09%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$160,998.00	0.09%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$166,202.36	0.09%	0	\$0.00
	CENTRAL BANK OF WARRENSBURG	1	\$160,000.00	0.09%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$159,200.00	0.09%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$155,800.00	0.09%	0	\$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$173,000.00	0.1%	0	\$0.00
	CENTREBANK	1	\$171,000.00	0.1%	0	\$0.00
	CENTRICITY CU	1	\$152,000.00	0.09%	0	\$0.00
	CENTURY LENDING COMPANY	7	\$1,131,881.84	0.65%	0	\$0.00
	CHEMICAL BANK	5	\$824,997.87	0.47%	0	\$0.00
	CHEMICAL BANK MARSHALL DOWNTOWN	3	\$475,563.39	0.27%	0	\$0.00
	CHEMICAL BANK PETOSKEY NORTH	1	\$167,400.00	0.1%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$326,775.00	0.19%	0	\$0.00
	CHOICE BANK	2	\$327,820.00	0.19%	0	\$0.00
	CITIBANK, N.A	2	\$336,000.00	0.19%	0	\$0.00
	CITIZENS BANK	2	\$323,000.00	0.18%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$174,736.43	0.1%	0	\$0.00
	CITIZENS FIRST BANK	10	\$1,676,664.24	0.96%	0	\$0.00
	CITIZENS FIRST BANK - SPARTA	1	\$175,000.00	0.1%	0	\$0.00
	CITIZENS STATE BANK	1	\$170,000.00	0.1%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$157,675.00	0.09%	0	\$0.00
	CITYWIDE BANKS	1	\$150,400.00	0.09%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$168,000.00	0.1%	0	\$0.00
	CIVISTA BANK	1	\$168,000.00	0.1%	0	\$0.00
	CLINTON SAVINGS BANK	1	\$167,000.00	0.1%	0	\$0.00
	CMG MORTGAGE INC	2	\$322,776.68	0.18%	0	\$0.00
		15	\$2,439,438.88	1.39%	0	\$0.00

	CMG MORTGAGE INC., DBA CMG FINANCIAL					
	CMG MORTGAGE, INC. DBA CMG FINANCIA	14	\$2,308,854.94	1.32%	0	\$0.00
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$156,655.00	0.09%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$340,944.00	0.19%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$174,000.00	0.1%	0	\$0.00
	COMMERCE BANK	2	\$323,000.00	0.18%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$156,100.00	0.09%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$173,375.00	0.1%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$171,000.00	0.1%	0	\$0.00
	COMMUNITY BANK MANKATO/ALYSSA BOWER	1	\$166,500.00	0.1%	0	\$0.00
	COMMUNITY BANK OF CAMERON	1	\$173,400.00	0.1%	0	\$0.00
	COMMUNITY BANK, NA	1	\$160,000.00	0.09%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$157,500.00	0.09%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	3	\$473,636.13	0.27%	0	\$0.00
	CONCORDE BANK, A CORPORATION	1	\$153,000.00	0.09%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BAN	1	\$165,000.00	0.09%	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$477,205.00	0.27%	0	\$0.00
	CONVERSE COUNTY BANK	1	\$165,000.00	0.09%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$164,000.00	0.09%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$162,400.00	0.09%	0	\$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$170,300.00	0.1%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$155,770.18	0.09%	0	\$0.00
	CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$162,258.00	0.09%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$175,000.00	0.1%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$156,800.00	0.09%	0	\$0.00
	DAIRYLAND STATE BANK	1	\$170,000.00	0.1%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$164,300.00	0.09%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$160,550.00	0.09%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$155,000.00	0.09%	0	\$0.00
	DEERWOOD BANK	1	\$151,990.00	0.09%	0	\$0.00
	DENMARK STATE BANK	2	\$312,900.00	0.18%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$836,560.00	0.48%	0	\$0.00
	DFCU FINANCIAL	2	\$332,950.00	0.19%	0	\$0.00

	DHI MORTGAGE COMPANY LTD	1	\$166,000.00	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	6	\$996,212.00	0.57%	0	\$0.00
	DIME BANK	1	\$175,000.00	0.1%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$638,803.80	0.36%	0	\$0.00
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	2	\$321,452.37	0.18%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$164,400.00	0.09%	0	\$0.00
	DUPAGE CREDIT UNION	2	\$327,050.00	0.19%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	4	\$670,200.00	0.38%	0	\$0.00
	EAST WEST BANK	1	\$152,000.00	0.09%	0	\$0.00
	EECU	1	\$153,044.06	0.09%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$336,200.00	0.19%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$161,405.00	0.09%	0	\$0.00
	ENTEGRA BANK	2	\$338,750.00	0.19%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$321,715.00	0.18%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$161,500.00	0.09%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$174,503.00	0.1%	0	\$0.00
	EXCHANGE BANK, A STATE CHARTERED BANK	1	\$156,000.00	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$3,738,191.77	2.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$170,950.00	0.1%	0	\$0.00
	FARMERS AND MERCHANTS BANK, A CORPORATION	1	\$161,400.00	0.09%	0	\$0.00
	FARMERS STATE BANK	1	\$151,500.00	0.09%	0	\$0.00
	FARMINGTON BANK	1	\$150,400.00	0.09%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$514,874.92	0.29%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$155,385.79	0.09%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	15	\$2,460,497.98	1.4%	0	\$0.00
	FINANCE OF AMERICA LLC	3	\$495,975.00	0.28%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$322,255.19	0.18%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$174,257.71	0.1%	0	\$0.00
	FIRST AMERICAN BANK	2	\$316,375.49	0.18%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$173,000.00	0.1%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$161,695.20	0.09%	0	\$0.00
		1	\$175,000.00	0.1%	0	\$0.00

	FIRST CITIZENS' FEDERAL CREDIT UNION					
	FIRST COMMUNITY BANK	1	\$169,100.00	0.1%	0	\$0.00
	FIRST DIRECT LENDING, LLC	2	\$316,000.00	0.18%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$490,135.00	0.28%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$167,200.00	0.1%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$152,000.00	0.09%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	2	\$321,583.21	0.18%	0	\$0.00
	FIRST INTERSTATE BANK	7	\$1,145,421.14	0.65%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$1,814,940.32	1.04%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$154,937.83	0.09%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$172,900.00	0.1%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE	1	\$171,200.00	0.1%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$168,825.00	0.1%	0	\$0.00
	FIRST RATE MORTGAGE CORPORATION	1	\$174,702.21	0.1%	0	\$0.00
	FIRST SOUTHERN STATE BANK	1	\$165,000.00	0.09%	0	\$0.00
	FIRST STATE BANK	1	\$170,961.75	0.1%	0	\$0.00
	FIRST STATE COMMUNITY BANK	2	\$329,550.00	0.19%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$478,460.00	0.27%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$956,354.23	0.55%	0	\$0.00
	FIRSTBANK	3	\$497,215.00	0.28%	0	\$0.00
	FIRSTTRUST BANK	2	\$321,000.00	0.18%	0	\$0.00
	FIVE POINTS BANK	1	\$168,750.00	0.1%	0	\$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$168,750.00	0.1%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	11	\$1,795,450.00	1.03%	0	\$0.00
	FORT COMMUNITY CREDIT UNION	2	\$323,412.26	0.18%	0	\$0.00
	FORUM CREDIT UNION	1	\$153,500.00	0.09%	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	3	\$484,600.00	0.28%	0	\$0.00
	FRANDSEN BANK AND TRUST	1	\$174,900.00	0.1%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$166,600.00	0.1%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION - NJ	2	\$321,632.52	0.18%	0	\$0.00
	FREESTAR FINANCIAL CREDIT UNION	1	\$154,874.98	0.09%	0	\$0.00
	FULTON BANK, N.A	2	\$312,775.00	0.18%	0	\$0.00
		3	\$485,125.00	0.28%	0	\$0.00

	GATEWAY MORTGAGE CORPORATION					
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$316,000.00	0.18%	0	\$0.00
	GATEWAY STATE BANK	1	\$164,000.00	0.09%	0	\$0.00
	GECU	1	\$160,050.00	0.09%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	2	\$336,000.00	0.19%	0	\$0.00
	GESA CREDIT UNION	2	\$330,776.00	0.19%	0	\$0.00
	GMFS, LLC	1	\$171,434.90	0.1%	0	\$0.00
	GOGEBIC RANGE BANK	1	\$174,747.85	0.1%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$166,500.00	0.1%	0	\$0.00
	GOLDEN MORTGAGE LLC	1	\$160,000.00	0.09%	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$337,000.00	0.19%	0	\$0.00
	GREAT LAKES FEDERAL CREDIT UNION	1	\$169,100.00	0.1%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$163,400.00	0.09%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,273,921.41	0.73%	0	\$0.00
	GUILD MORTGAGE COMPANY	11	\$1,793,638.40	1.02%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$507,881.67	0.29%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$156,269.44	0.09%	0	\$0.00
	HEARTLAND CREDIT UNION	5	\$794,702.95	0.45%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$157,104.90	0.09%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	3	\$483,400.00	0.28%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$325,750.00	0.19%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	2	\$337,155.00	0.19%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$489,000.00	0.28%	0	\$0.00
	HOME SAVINGS BANK	1	\$154,000.00	0.09%	0	\$0.00
	HOME STATE BANK, N.A	1	\$171,000.00	0.1%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$1,659,520.00	0.95%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$491,200.00	0.28%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$164,767.52	0.09%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$313,500.00	0.18%	0	\$0.00
	HOMESTREET BANK	4	\$637,780.00	0.36%	0	\$0.00
	HOMETOWN BANK	1	\$156,655.00	0.09%	0	\$0.00
	HOMETOWN BANK - LE SUEUR	1	\$153,900.00	0.09%	0	\$0.00

	HOMETRUST MORTGAGE COMPANY	1	\$165,000.00	0.09%	0	\$0.00
	HOMEWISE	1	\$152,800.00	0.09%	0	\$0.00
	HORIZON BANK	5	\$842,450.00	0.48%	0	\$0.00
	IAA CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$494,341.57	0.28%	0	\$0.00
	IBMSECU	1	\$172,000.00	0.1%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	7	\$1,169,766.00	0.67%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	4	\$656,865.71	0.38%	0	\$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$150,267.29	0.09%	0	\$0.00
	ILLINOIS BANK & TRUST	2	\$328,355.00	0.19%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$167,130.00	0.1%	0	\$0.00
	INDEPENDENT BANK	1	\$156,000.00	0.09%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$170,000.00	0.1%	0	\$0.00
	INTERCAP LENDING INC	2	\$332,050.00	0.19%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$168,000.00	0.1%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$167,713.29	0.1%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$340,000.00	0.19%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$333,000.00	0.19%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$330,693.00	0.19%	0	\$0.00
	KEARNY BANK	1	\$165,760.82	0.09%	0	\$0.00
	KELLER MORTGAGE	1	\$166,250.00	0.09%	0	\$0.00
	KEMBA FINANCIAL CREDIT UNION	1	\$150,800.00	0.09%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	16	\$2,576,659.51	1.47%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	3	\$477,150.00	0.27%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	3	\$502,150.00	0.29%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	3	\$489,230.00	0.28%	0	\$0.00
	LANDMARK CREDIT UNION	8	\$1,343,550.00	0.77%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	2	\$334,920.00	0.19%	0	\$0.00
	LEGACY BANK	1	\$155,125.00	0.09%	0	\$0.00
	LENDLINK FINANCIAL INC	1	\$155,360.21	0.09%	0	\$0.00
	LENDUS LLC DBA RPM MORTGAGE	1	\$165,000.00	0.09%	0	\$0.00
	LENDUS, LLC DBA RPM MORTGAGE	5	\$792,500.00	0.45%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$160,000.00	0.09%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$170,000.00	0.1%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$173,145.00	0.1%	0	\$0.00

	LINN AREA CREDIT UNION	1	\$150,647.75	0.09%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$172,416.71	0.1%	0	\$0.00
	LUTHERAN FEDERAL CREDIT UNION	1	\$158,426.46	0.09%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$160,000.00	0.09%	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$339,295.00	0.19%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$325,200.00	0.19%	0	\$0.00
	MANUFACTURERS BANK & TRUST COMPANY	1	\$152,000.00	0.09%	0	\$0.00
	MARINE BANK	1	\$155,200.00	0.09%	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$166,725.00	0.1%	0	\$0.00
	MARQUETTE BANK (24859)	1	\$166,500.00	0.1%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$151,000.00	0.09%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$155,200.00	0.09%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$161,990.00	0.09%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$161,405.00	0.09%	0	\$0.00
	MEMBR ADVANTAGE MORTGAGE	1	\$164,900.00	0.09%	0	\$0.00
	MERCANTILE BANK	1	\$169,000.00	0.1%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$326,000.00	0.19%	0	\$0.00
	METRO CREDIT UNION	1	\$165,032.92	0.09%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$169,504.99	0.1%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$165,600.00	0.09%	0	\$0.00
	MIDFIRST BANK	1	\$170,050.00	0.1%	0	\$0.00
	MIDSOUTH BANK, NA	1	\$162,000.00	0.09%	0	\$0.00
	MIDWEST HERITAGE BANK, FSB	1	\$155,200.00	0.09%	0	\$0.00
	MIDWESTONE BANK	2	\$323,950.00	0.18%	0	\$0.00
	MINNESOTA BANK & TRUST	1	\$154,230.00	0.09%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$324,450.42	0.19%	0	\$0.00
	MORTGAGE CENTER LLC	2	\$343,512.00	0.2%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$325,964.90	0.19%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$154,122.61	0.09%	0	\$0.00
	MORTGAGENETWORK	2	\$334,426.59	0.19%	0	\$0.00
	MOUND CITY BANK	1	\$164,350.00	0.09%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$150,137.79	0.09%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	4	\$632,817.67	0.36%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$174,740.75	0.1%	0	\$0.00
	MRV BANKS	2	\$322,221.00	0.18%	0	\$0.00
	MUFG UNION BANK, N.A	5	\$788,350.00	0.45%	0	\$0.00

	MUNICIPAL TRUST AND SAVINGS BANK	1	\$167,350.00	0.1%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$160,500.00	0.09%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$165,019.02	0.09%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$170,000.00	0.1%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$501,400.00	0.29%	0	\$0.00
	NBKC BANK	2	\$341,050.00	0.19%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$160,000.00	0.09%	0	\$0.00
	NEW BRITAIN MORTGAGE	1	\$172,800.00	0.1%	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$334,316.60	0.19%	0	\$0.00
	NEXBANK SSB	2	\$336,894.86	0.19%	0	\$0.00
	NEXBANK SSB DBA NB MORTGAGE, INC	1	\$163,770.63	0.09%	0	\$0.00
	NICOLET NATIONAL BANK	3	\$480,000.00	0.27%	0	\$0.00
	NORTH STAR CREDIT UNION	1	\$154,850.00	0.09%	0	\$0.00
	NORTHPOINTE BANK	7	\$1,146,070.00	0.65%	0	\$0.00
	NUMARK CREDIT UNION	1	\$164,900.00	0.09%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$334,466.00	0.19%	0	\$0.00
	NUVISION FCU	1	\$170,000.00	0.1%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	3	\$493,750.00	0.28%	0	\$0.00
	OLD NATIONAL BANK	5	\$812,095.00	0.46%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$150,350.00	0.09%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$161,044.11	0.09%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$174,900.00	0.1%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$154,000.00	0.09%	0	\$0.00
	ORIGIN BANK	1	\$171,000.00	0.1%	0	\$0.00
	ORRSTOWN BANK	1	\$160,500.00	0.09%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$161,000.00	0.09%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	\$320,600.00	0.18%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$338,132.52	0.19%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$157,800.00	0.09%	0	\$0.00
	PARK BANK	2	\$309,600.00	0.18%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$155,200.00	0.09%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$155,000.00	0.09%	0	\$0.00
	PENTAGON FEDERAL C. U	4	\$644,438.55	0.37%	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$163,000.00	0.09%	0	\$0.00
	PEOPLES BANK	2	\$312,000.00	0.18%	0	\$0.00
		1	\$161,900.00	0.09%	0	\$0.00



	PEOPLES BANK OF MIDDLE TENNESSEE					
	PEOPLES NATIONAL BANK	1	\$174,603.64	0.1%	0	\$0.00
	PEOPLES STATE BANK	1	\$166,892.12	0.1%	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$150,100.00	0.09%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$658,715.13	0.38%	0	\$0.00
	PETEFISH, SKILES & CO. BANK	1	\$168,000.00	0.1%	0	\$0.00
	PHENIX GIRARD BANK	2	\$325,250.30	0.19%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$658,834.00	0.38%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$164,464.59	0.09%	0	\$0.00
	PIONEER BANK, FEDERAL SAVINGS BANK	1	\$160,000.00	0.09%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	3	\$500,648.17	0.29%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$172,800.00	0.1%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$159,600.00	0.09%	0	\$0.00
	PLAZA HOME MORTGAGE INC	2	\$339,703.61	0.19%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$509,662.19	0.29%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$152,500.00	0.09%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$157,140.00	0.09%	0	\$0.00
	PRIME HOME LOANS, INC DBA FLEX MORT	1	\$151,785.83	0.09%	0	\$0.00
	PRIME MERIDIAN BANK	1	\$150,350.00	0.09%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$170,000.00	0.1%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$150,500.00	0.09%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	6	\$983,356.11	0.56%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$160,000.00	0.09%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$159,000.00	0.09%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$488,214.00	0.28%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$159,355.89	0.09%	0	\$0.00
	R P FUNDING INC	1	\$162,400.00	0.09%	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$173,002.06	0.1%	0	\$0.00
	RANLIFE, INC	2	\$331,445.00	0.19%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$153,533.37	0.09%	0	\$0.00
	RCB BANK	1	\$164,657.07	0.09%	0	\$0.00
	REDWOOD CREDIT UNION	3	\$497,500.00	0.28%	0	\$0.00
	REGENT FINANCIAL GROUP	1	\$174,600.00	0.1%	0	\$0.00
	RENASANT BANK	6	\$988,828.08	0.56%	0	\$0.00
		2	\$327,948.76	0.19%	0	\$0.00

	REPUBLIC BANK & TRUST COMPANY					
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$504,920.00	0.29%	0	\$0.00
	RESMAC, INC	1	\$160,000.00	0.09%	0	\$0.00
	RESULTS MORTGAGE, LLC	1	\$169,653.00	0.1%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$164,000.00	0.09%	0	\$0.00
	RIVER VALLEY BANK	1	\$155,103.00	0.09%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	3	\$500,415.00	0.29%	0	\$0.00
	ROCKY MOUNTAIN BANK	3	\$462,350.00	0.26%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$161,172.59	0.09%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$634,200.00	0.36%	0	\$0.00
	ROYAL BANK	2	\$331,455.00	0.19%	0	\$0.00
	ROYAL CREDIT UNION	6	\$978,401.55	0.56%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$158,500.00	0.09%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	\$169,500.00	0.1%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$150,525.00	0.09%	0	\$0.00
	S&T BANK	3	\$487,165.00	0.28%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$502,050.00	0.29%	0	\$0.00
	SANTANDER BANK, N.A	2	\$327,516.21	0.19%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$162,400.00	0.09%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$161,400.00	0.09%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$175,000.00	0.1%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$164,000.00	0.09%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LL	1	\$170,000.00	0.1%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$161,100.00	0.09%	0	\$0.00
	SECURITY STATE BANK	1	\$172,500.00	0.1%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$164,430.00	0.09%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	2	\$328,000.00	0.19%	0	\$0.00
	SETTLERS BANK	3	\$515,500.00	0.29%	0	\$0.00
	SHEA MORTGAGE INC	1	\$157,000.00	0.09%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$171,000.00	0.1%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,180,400.00	0.67%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$169,000.00	0.1%	0	\$0.00
	SKYLINE HOME LOANS	1	\$164,667.65	0.09%	0	\$0.00

	SOFI LENDING CORP	6	\$975,500.00	0.56%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$161,042.25	0.09%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$165,000.00	0.09%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00
	SOUTH STATE BANK	6	\$946,692.39	0.54%	0	\$0.00
	SOUTHERN BANK	1	\$175,000.00	0.1%	0	\$0.00
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$168,000.00	0.1%	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$497,264.69	0.28%	0	\$0.00
	SPIRE CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00
	ST.MARY'S BANK	2	\$330,800.00	0.19%	0	\$0.00
	STANDARD MORTGAGE CORP	3	\$498,000.00	0.28%	0	\$0.00
	STAR FINANCIAL BANK	1	\$166,250.00	0.09%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$173,981.43	0.1%	0	\$0.00
	STATE FARM BANK, F.S.B	10	\$1,630,818.80	0.93%	0	\$0.00
	STEARNS LENDING INC	1	\$165,700.00	0.09%	0	\$0.00
	STEARNS LENDING, LLC	14	\$2,312,861.00	1.32%	0	\$0.00
	STERLING BANK	1	\$165,680.98	0.09%	0	\$0.00
	STERLING STATE BANK	1	\$169,265.00	0.1%	0	\$0.00
	SUBURBAN MORTGAGE INC-HERNANDEZ VALENCIA	1	\$164,733.56	0.09%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$159,824.49	0.09%	0	\$0.00
	SUMMIT CREDIT UNION	9	\$1,464,070.00	0.84%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$174,753.42	0.1%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$338,800.00	0.19%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$165,000.00	0.09%	0	\$0.00
	SWBC MORTGAGE CORPORATION	9	\$1,451,630.00	0.83%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$150,100.00	0.09%	0	\$0.00
	TD BANK, N.A	5	\$807,390.00	0.46%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$154,500.00	0.09%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$162,000.00	0.09%	0	\$0.00
	THE BANK OF FAYETTE COUNTY	1	\$166,000.00	0.09%	0	\$0.00
	THE BANK OF NEW GLARUS	1	\$165,000.00	0.09%	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$174,900.00	0.1%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$175,000.00	0.1%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$170,000.00	0.1%	0	\$0.00
	THE COLUMBIA BANK	1	\$160,000.00	0.09%	0	\$0.00
	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING ASSOCIATION	1	\$168,000.00	0.1%	0	\$0.00

	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$167,680.00	0.1%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$164,600.00	0.09%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$152,000.00	0.09%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$161,000.00	0.09%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$168,780.00	0.1%	0	\$0.00
	THE PEOPLES BANK	1	\$167,000.00	0.1%	0	\$0.00
	THINK MUTUAL BANK	2	\$331,355.00	0.19%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$152,000.00	0.09%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$159,700.00	0.09%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	2	\$328,500.00	0.19%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$312,000.00	0.18%	0	\$0.00
	TITUS38, LLC DBA PETRA LENDING GROUP	2	\$329,757.76	0.19%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$172,425.00	0.1%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$316,600.00	0.18%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$172,000.00	0.1%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$508,000.00	0.29%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$172,000.00	0.1%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$166,250.00	0.09%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$332,500.00	0.19%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	6	\$971,148.42	0.55%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$166,095.00	0.09%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$162,000.00	0.09%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$156,000.00	0.09%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$167,000.00	0.1%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$821,819.37	0.47%	0	\$0.00
	UNITED BANK	1	\$169,979.62	0.1%	0	\$0.00
	UNITED BANK AND CAPITAL TRUST COMPANY	1	\$160,000.00	0.09%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$170,399.94	0.1%	0	\$0.00
	UNITED CREDIT UNION	1	\$158,350.00	0.09%	0	\$0.00

	UNITED FEDERAL CREDIT UNION	1	\$152,950.00	0.09%	0	\$0.00
	UNITED HOME LOANS INC	1	\$150,138.16	0.09%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$336,005.00	0.19%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$166,012.59	0.09%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$172,900.00	0.1%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$472,300.00	0.27%	0	\$0.00
	UW CREDIT UNION	4	\$651,950.00	0.37%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$172,000.00	0.1%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$158,900.00	0.09%	0	\$0.00
	VERVE, A CREDIT UNION	4	\$641,475.00	0.37%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	3	\$505,000.00	0.29%	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$156,275.00	0.09%	0	\$0.00
	VITEK MORTGAGE GROUP	1	\$174,747.85	0.1%	0	\$0.00
	WATERSIDE MORTGAGE, INC	1	\$164,667.65	0.09%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$166,250.00	0.09%	0	\$0.00
	WAUKESHA STATE BANK	1	\$169,500.00	0.1%	0	\$0.00
	WAUMANDEE STATE BANK	1	\$156,000.00	0.09%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$325,794.32	0.19%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$313,647.82	0.18%	0	\$0.00
	WEST GATE BANK	6	\$993,501.00	0.57%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$304,774.60	0.17%	0	\$0.00
	WESTERN BANK	1	\$156,957.71	0.09%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$170,753.62	0.1%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$331,280.00	0.19%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$166,500.00	0.1%	0	\$0.00
	WORKERS' CREDIT UNION	3	\$488,524.00	0.28%	0	\$0.00
	Unavailable	3	\$486,684.41	0.19%	0	\$0.00
<b>Total</b>		<b>1,071</b>	<b>\$175,140,906.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8AJ4	AMERIFIRST FINANCIAL CORPORATION	3	\$648,022.16	25.54%	0	\$0.00
	CHEMICAL BANK	2	\$400,239.41	15.78%	0	\$0.00
	CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD	1	\$225,000.00	8.87%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$192,000.00	7.57%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$423,000.00	16.67%	0	\$0.00
		1	\$204,000.00	8.04%	0	\$0.00

		J.G. WENTWORTH HOME LENDING, INC. - CONV					
		LAKE MICHIGAN CREDIT UNION	1	\$196,529.42	7.75%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	1	\$248,317.52	9.78%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,537,108.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8AK1		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$212,000.00	11.03%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$194,712.73	10.13%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$229,851.77	11.96%	0	\$0.00
		FULTON BANK, N.A	2	\$495,350.00	25.77%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$379,464.58	19.74%	0	\$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$188,727.69	9.82%	0	\$0.00
		TD BANK, N.A	1	\$222,000.00	11.55%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,922,106.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8AL9		ACADEMY MORTGAGE CORPORATION	9	\$875,132.86	1.2%	0	\$0.00
		ACE MORTGAGE LOAN CORPORATION	1	\$90,000.00	0.12%	0	\$0.00
		ACOPIA HOME LOANS	1	\$105,000.00	0.14%	0	\$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$100,000.00	0.14%	0	\$0.00
		AEA FEDERAL CREDIT UNION	1	\$108,775.00	0.15%	0	\$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$91,675.35	0.13%	0	\$0.00
		ALIGN CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00
		ALPENA ALCONA AREA CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$95,000.00	0.13%	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	\$99,730.09	0.14%	0	\$0.00
		AMERICAN FINANCING CORP	1	\$102,000.00	0.14%	0	\$0.00
		AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$100,000.00	0.14%	0	\$0.00
		AMERICAN PACIFIC MTG CORP	3	\$296,280.00	0.41%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$99,450.00	0.14%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$86,880.14	0.12%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	4	\$408,909.78	0.56%	0	\$0.00
			1	\$105,233.06	0.14%	0	\$0.00

	AMERIDREAM MORTGAGE GROUP, LLC					
	AMERIFIRST FINANCIAL CORPORATION	16	\$1,519,563.66	2.09%	0	\$0.00
	AMERIS BANK	1	\$105,750.00	0.15%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$104,066.53	0.14%	0	\$0.00
	ANCHOR MORTGAGE, LLC	1	\$99,750.00	0.14%	0	\$0.00
	APPROVED MORTGAGE SOURCE, LLC	1	\$99,450.00	0.14%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$108,500.00	0.15%	0	\$0.00
	ARVEST BANK	2	\$203,025.00	0.28%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$179,152.68	0.25%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$85,275.00	0.12%	0	\$0.00
	ATLANTIC BAY MORTGAGE COMPANY	1	\$104,000.00	0.14%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$416,075.00	0.57%	0	\$0.00
	AURGROUP FINANCIAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00
	AZURA CREDIT UNION	1	\$105,350.00	0.14%	0	\$0.00
	BANCORPSOUTH BANK	2	\$201,209.23	0.28%	0	\$0.00
	BANK OF OAKFIELD	1	\$104,261.16	0.14%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$108,750.00	0.15%	0	\$0.00
	BANK OF SULLIVAN	1	\$85,360.00	0.12%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$199,000.00	0.27%	0	\$0.00
	BANK SNB	1	\$100,000.00	0.14%	0	\$0.00
	BANNER BANK	2	\$193,083.00	0.27%	0	\$0.00
	BARR GROUP, INC	1	\$101,250.00	0.14%	0	\$0.00
	BAXTER CREDIT UNION	1	\$94,000.00	0.13%	0	\$0.00
	BAY EQUITY LLC	2	\$209,320.00	0.29%	0	\$0.00
	BAYWAY MORTGAGE GROUP	1	\$106,990.00	0.15%	0	\$0.00
	BENCHMARK COMMUNITY BANK	2	\$204,800.00	0.28%	0	\$0.00
	BETTER BANKS	1	\$107,600.00	0.15%	0	\$0.00
	BLACKHAWK BANK	1	\$87,800.00	0.12%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$88,800.00	0.12%	0	\$0.00
	BOFI FEDERAL BANK	1	\$100,100.00	0.14%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$95,000.00	0.13%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$99,590.75	0.14%	0	\$0.00
	BROKER SOLUTIONS INC	7	\$655,500.00	0.9%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$301,960.00	0.41%	0	\$0.00
		4	\$392,700.00	0.54%	0	\$0.00

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING					
	BUSEY BANK	1	\$108,500.00	0.15%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$206,900.00	0.28%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$108,000.00	0.15%	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$106,903.00	0.15%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00
	CARDINAL CREDIT UNION	1	\$107,500.00	0.15%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$98,000.00	0.13%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	6	\$597,032.39	0.82%	0	\$0.00
	CARROLLTON BANK	1	\$101,650.00	0.14%	0	\$0.00
	CARTUS HOME LOANS	1	\$85,738.94	0.12%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$204,221.00	0.28%	0	\$0.00
	CBC NATIONAL BANK	1	\$89,865.00	0.12%	0	\$0.00
	CENTREBANK	1	\$86,250.00	0.12%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$206,700.00	0.28%	0	\$0.00
	CHEMICAL BANK	5	\$518,240.00	0.71%	0	\$0.00
	CHEMICAL BANK BIG RAPIDS	1	\$106,500.00	0.15%	0	\$0.00
	CHEMICAL BANK LUDINGTON EAST	1	\$108,200.00	0.15%	0	\$0.00
	CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$96,750.00	0.13%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$100,000.00	0.14%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$104,500.00	0.14%	0	\$0.00
	CITIBANK,N.A	2	\$194,721.21	0.27%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$91,500.00	0.13%	0	\$0.00
	CITIZENS FIRST BANK	1	\$95,000.00	0.13%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	7	\$684,725.66	0.94%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$629,361.35	0.86%	0	\$0.00
	COLFAX BANKING COMPANY	1	\$86,800.00	0.12%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$95,000.00	0.13%	0	\$0.00
	COMMERCE BANK	4	\$384,815.00	0.53%	0	\$0.00
	COMMONWEALTH CREDIT UNION	1	\$99,500.00	0.14%	0	\$0.00
	COMMUNITY FINANCIAL BANK	1	\$103,000.00	0.14%	0	\$0.00
	COMMUNITY FIRST FEDERAL CREDIT UNION	2	\$199,500.00	0.27%	0	\$0.00
	COMMUNITY SOUTH CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$102,000.00	0.14%	0	\$0.00
	CONGRESSIONAL BANK	1	\$93,960.37	0.13%	0	\$0.00



	CONSOLIDATED FUNDING CORP	1	\$108,426.00	0.15%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$189,354.45	0.26%	0	\$0.00
	CORNERSTONE BANK	1	\$98,399.30	0.14%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	9	\$904,889.06	1.24%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$104,000.00	0.14%	0	\$0.00
	COULEE BANK	1	\$94,070.22	0.13%	0	\$0.00
	CREDIT UNION OF RICHMOND, INCORPORATED	1	\$87,000.00	0.12%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$774,905.00	1.06%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$95,000.00	0.13%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$93,021.34	0.13%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$182,100.00	0.25%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$99,900.00	0.14%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$90,250.00	0.12%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$88,000.00	0.12%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$99,594.40	0.14%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	6	\$603,084.11	0.83%	0	\$0.00
	EAGLE SAVINGS BANK	1	\$104,500.00	0.14%	0	\$0.00
	EAST WEST BANK	1	\$91,180.00	0.13%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$201,763.43	0.28%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$194,500.00	0.27%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	4	\$421,850.00	0.58%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$102,600.00	0.14%	0	\$0.00
	ENT CREDIT UNION	2	\$185,229.36	0.25%	0	\$0.00
	ENVOY MORTGAGE, LTD	6	\$565,000.00	0.78%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	5	\$485,875.00	0.67%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$93,100.00	0.13%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$92,000.00	0.13%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$199,031.05	0.27%	0	\$0.00
	EXCHANGE BANK OF MISSOURI	1	\$100,000.00	0.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$96,597.66	0.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$1,310,058.48	1.8%	0	\$0.00
	FAITH MORTGAGE, LLC	1	\$96,500.00	0.13%	0	\$0.00
	FAMILY FIRST FUNDING LIMITED LIABILITY COMPANY	2	\$213,000.00	0.29%	0	\$0.00

FARMERS & MERCHANTS BANK	1	\$109,000.00	0.15%	0	\$0.00
FBC MORTGAGE, LLC	1	\$100,000.00	0.14%	0	\$0.00
FEDERAL HOME LOAN BANK	1	\$90,000.00	0.12%	0	\$0.00
FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$108,931.00	0.15%	0	\$0.00
FEMBI MORTGAGE	1	\$107,860.98	0.15%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$300,243.69	0.41%	0	\$0.00
FINANCE OF AMERICA LLC	4	\$405,910.00	0.56%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$92,500.00	0.13%	0	\$0.00
FIRST BANK	1	\$104,500.00	0.14%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$106,000.00	0.15%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$99,750.00	0.14%	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$89,881.48	0.12%	0	\$0.00
FIRST COMMUNITY BANK	1	\$102,000.00	0.14%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$205,490.26	0.28%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$103,550.00	0.14%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$105,000.00	0.14%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$104,000.00	0.14%	0	\$0.00
FIRST FIDELITY BANK	1	\$110,000.00	0.15%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$110,000.00	0.15%	0	\$0.00
FIRST KENTUCKY BANK, INC	1	\$91,000.00	0.12%	0	\$0.00
FIRST MIDWEST BANK	1	\$109,000.00	0.15%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$94,990.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$364,475.00	0.5%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$104,710.16	0.14%	0	\$0.00
FIRST NORTHERN CREDIT UNION	2	\$203,800.00	0.28%	0	\$0.00
FIRST RELAINCE BANK	1	\$89,000.00	0.12%	0	\$0.00
FIRST STATE BANK	1	\$87,000.00	0.12%	0	\$0.00
FIRST STATE BANK CENTRAL TEXAS	1	\$88,000.00	0.12%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$100,000.00	0.14%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$204,663.00	0.28%	0	\$0.00
FIRST UNITED CREDIT UNION	2	\$193,000.00	0.27%	0	\$0.00
FIRSTBANK	3	\$304,668.70	0.42%	0	\$0.00
FIRSTTRUST BANK	2	\$186,750.00	0.26%	0	\$0.00

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$272,571.73	0.37%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$107,200.00	0.15%	0	\$0.00
FORTUNE FINANCIAL CORPORATION	1	\$104,960.00	0.14%	0	\$0.00
FORUM CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$108,781.70	0.15%	0	\$0.00
FREEDOM MORTGAGE CORPORATION - NJ	1	\$85,278.84	0.12%	0	\$0.00
FREESTAR FINANCIAL CREDIT UNION	3	\$286,564.20	0.39%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$95,300.00	0.13%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	9	\$907,375.29	1.25%	0	\$0.00
GECU	1	\$93,500.00	0.13%	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$85,200.00	0.12%	0	\$0.00
GESA CREDIT UNION	1	\$106,250.00	0.15%	0	\$0.00
GMFS, LLC	1	\$90,000.00	0.12%	0	\$0.00
GREENSBORO MUNICIPAL FEDERAL CREDIT UNION	1	\$107,350.00	0.15%	0	\$0.00
GREENWAY FUNDING GROUP, INC	1	\$89,884.15	0.12%	0	\$0.00
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$102,000.00	0.14%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$96,030.00	0.13%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$808,698.45	1.11%	0	\$0.00
GUILD MORTGAGE COMPANY	24	\$2,414,495.42	3.32%	0	\$0.00
HALL FINANCIAL GROUP	1	\$87,300.00	0.12%	0	\$0.00
HAMILTON MORTGAGE CORP-FITTS	1	\$101,850.00	0.14%	0	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$96,000.00	0.13%	0	\$0.00
HOME LOAN ALLIANCE, LLC	1	\$100,000.00	0.14%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$308,500.00	0.42%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$758,150.00	1.04%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$90,000.00	0.12%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$99,193.48	0.14%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$104,310.00	0.14%	0	\$0.00
HOMESTREET BANK	3	\$309,434.65	0.42%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$104,000.00	0.14%	0	\$0.00

	HOMEWISE	2	\$190,320.00	0.26%	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	1	\$96,126.42	0.13%	0	\$0.00
	HORIZON BANK	1	\$107,337.08	0.15%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$188,550.00	0.26%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$88,500.00	0.12%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$305,470.00	0.42%	0	\$0.00
	INDEPENDENT BANK	2	\$203,382.84	0.28%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$96,900.00	0.13%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$99,603.45	0.14%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$110,000.00	0.15%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$101,000.00	0.14%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$103,460.45	0.14%	0	\$0.00
	IVY MORTGAGE, INC	1	\$99,730.09	0.14%	0	\$0.00
	JAMES B. NUTTER & COMPANY	2	\$191,080.00	0.26%	0	\$0.00
	JB ASSOCIATES LLC	1	\$100,000.00	0.14%	0	\$0.00
	JWH FINANCIAL, INC	1	\$108,500.00	0.15%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$107,983.00	0.15%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$94,500.00	0.13%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$391,074.38	0.54%	0	\$0.00
	KIRKPATRICK BANK	1	\$107,900.00	0.15%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$100,000.00	0.14%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$293,364.00	0.4%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$101,600.00	0.14%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$104,217.97	0.14%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$110,000.00	0.15%	0	\$0.00
	LIBERTY HOME MORTGAGE CORPORATION	1	\$105,565.80	0.14%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$189,200.00	0.26%	0	\$0.00
	LOAN SIMPLE INC	1	\$102,229.55	0.14%	0	\$0.00
	LOAN STAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$99,066.38	0.14%	0	\$0.00
	LOANWISE FINANCIAL LLC	1	\$109,855.15	0.15%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$104,500.00	0.14%	0	\$0.00
	MADISON COUNTY COMMUNITY BANK	1	\$94,000.00	0.13%	0	\$0.00
	MANUFACTURERS BANK & TRUST CO	1	\$88,500.00	0.12%	0	\$0.00
	MARINE BANK	1	\$94,000.00	0.13%	0	\$0.00

	MAS ASSOCIATES LLC	1	\$97,200.00	0.13%	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$102,467.93	0.14%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$102,000.00	0.14%	0	\$0.00
	METRO MORTGAGE CORPORATION	1	\$96,000.00	0.13%	0	\$0.00
	METROPOLITAN MORTGAGE CORPORATION	1	\$109,716.27	0.15%	0	\$0.00
	MID AMERICA MORTGAGE, INC	5	\$498,986.34	0.69%	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$92,500.00	0.13%	0	\$0.00
	MIDLAND STATES BANK	3	\$278,329.86	0.38%	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$102,125.00	0.14%	0	\$0.00
	MIDWESTONE BANK	1	\$88,000.00	0.12%	0	\$0.00
	MILEND, INC. , A GEORGIA CORPORATION	1	\$90,835.44	0.12%	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$103,000.00	0.14%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	3	\$305,320.00	0.42%	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$110,000.00	0.15%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$93,150.00	0.13%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$98,732.81	0.14%	0	\$0.00
	MORTGAGE CENTER LLC	4	\$393,680.00	0.54%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$101,859.47	0.14%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$196,640.00	0.27%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$203,000.00	0.28%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$109,847.92	0.15%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$95,727.00	0.13%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$87,000.00	0.12%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	3	\$301,900.00	0.41%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$191,730.00	0.26%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$91,881.57	0.13%	0	\$0.00
	NBKC BANK	1	\$102,750.00	0.14%	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	1	\$105,348.00	0.14%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$96,000.00	0.13%	0	\$0.00
	NOIC, INC	3	\$293,925.00	0.4%	0	\$0.00
	NORTHPOINTE BANK	7	\$734,891.42	1.01%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$109,250.00	0.15%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$106,400.00	0.15%	0	\$0.00
	NUMARK CREDIT UNION	1	\$102,812.47	0.14%	0	\$0.00
	OLD NATIONAL BANK	3	\$277,050.00	0.38%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00

	PACIFIC CASCADE MORTGAGE LLC	1	\$100,000.00	0.14%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	\$476,939.17	0.65%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO. INC A MISSOURI CORPORATION	1	\$101,280.00	0.14%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$101,800.00	0.14%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$218,000.00	0.3%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$102,400.00	0.14%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$93,120.00	0.13%	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$100,000.00	0.14%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$90,000.00	0.12%	0	\$0.00
	PEOPLES NATIONAL BANK NA	2	\$190,023.00	0.26%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$198,500.00	0.27%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$103,984.00	0.14%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$89,757.08	0.12%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$88,855.51	0.12%	0	\$0.00
	PLANET HOME LENDING, LLC	2	\$212,750.00	0.29%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$88,000.00	0.12%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$207,700.00	0.29%	0	\$0.00
	PLAZA HOME MORTGAGE INC	2	\$204,975.00	0.28%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$87,400.00	0.12%	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$104,622.05	0.14%	0	\$0.00
	PREMIER LENDING ALLIANCE LLC	1	\$94,400.00	0.13%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$316,559.49	0.43%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$106,000.00	0.15%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	2	\$199,876.22	0.27%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	1	\$88,875.00	0.12%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$201,350.00	0.28%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$105,000.00	0.14%	0	\$0.00
	PS BANK	1	\$88,000.00	0.12%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$101,750.00	0.14%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$94,872.30	0.13%	0	\$0.00
	R P FUNDING INC	2	\$184,500.00	0.25%	0	\$0.00
	RABOBANK, N.A	1	\$99,865.29	0.14%	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$87,808.99	0.12%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$105,600.00	0.15%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$105,559.80	0.14%	0	\$0.00

	RELIANCE STATE BANK	1	\$102,744.00	0.14%	0	\$0.00
	RENASANT BANK	1	\$104,858.56	0.14%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$100,000.00	0.14%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$101,250.00	0.14%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$282,000.00	0.39%	0	\$0.00
	RESMAC, INC	1	\$105,000.00	0.14%	0	\$0.00
	RESOURCE BANK, N.A	1	\$108,000.00	0.15%	0	\$0.00
	REVOLUTIONARY MORTGAGE COMPANY	1	\$100,000.00	0.14%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$91,320.00	0.13%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$489,122.30	0.67%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$100,500.00	0.14%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	10	\$967,922.24	1.33%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$279,845.00	0.38%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$99,865.29	0.14%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$104,000.00	0.14%	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$92,625.00	0.13%	0	\$0.00
	SALAL CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$110,000.00	0.15%	0	\$0.00
	SCOTT CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00
	SECURITY HOME MORTGAGE	1	\$100,000.00	0.14%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	1	\$109,716.27	0.15%	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$107,300.00	0.15%	0	\$0.00
	SECURITY STATE BANK	2	\$210,500.00	0.29%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$100,000.00	0.14%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$109,000.00	0.15%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$102,900.00	0.14%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$110,000.00	0.15%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$293,950.00	0.4%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$88,061.99	0.12%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$106,800.00	0.15%	0	\$0.00

	SOUTH STATE BANK	4	\$376,017.88	0.52%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$108,000.00	0.15%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$103,000.00	0.14%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00
	SPIRE CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$103,000.00	0.14%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$104,000.00	0.14%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$100,800.00	0.14%	0	\$0.00
	STATE BANK & TRUST CO	1	\$106,500.00	0.15%	0	\$0.00
	STATE FARM BANK, F.S.B	8	\$783,441.07	1.08%	0	\$0.00
	STEARNS LENDING, LLC	7	\$679,835.00	0.93%	0	\$0.00
	STERLING UNITED FEDERAL CREDIT UNION	1	\$92,150.00	0.13%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$101,520.00	0.14%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC	1	\$104,349.71	0.14%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$191,750.00	0.26%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$321,331.00	0.44%	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$587,480.00	0.81%	0	\$0.00
	SWINEFORD NATIONAL BANK	1	\$103,404.00	0.14%	0	\$0.00
	SYNERGY ONE LENDING	1	\$90,000.00	0.12%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$94,372.71	0.13%	0	\$0.00
	TAM LENDING CENTER INC	1	\$106,700.00	0.15%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$100,000.00	0.14%	0	\$0.00
	TD BANK, N.A	1	\$102,395.00	0.14%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC A LIMITED LIABILITY COMPANY	1	\$95,601.81	0.13%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$202,545.56	0.28%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$109,100.00	0.15%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$219,200.00	0.3%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$91,258.55	0.13%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$100,000.00	0.14%	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$189,900.00	0.26%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	3	\$289,090.00	0.4%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00
	TRIAD BANK	1	\$108,000.00	0.15%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$197,440.00	0.27%	0	\$0.00
	TRIVS FEDERAL CREDIT UNION	1	\$97,950.00	0.13%	0	\$0.00



	TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION	1	\$110,000.00	0.15%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION, A FE	1	\$90,759.89	0.12%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$297,872.89	0.41%	0	\$0.00
	TWO RIVERS BANK & TRUST	1	\$91,350.00	0.13%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$95,000.00	0.13%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$887,369.00	1.22%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$284,351.18	0.39%	0	\$0.00
	UNITED BANK	2	\$185,122.18	0.25%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$93,100.00	0.13%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	39	\$3,851,211.77	5.29%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$106,500.00	0.15%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$86,250.00	0.12%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$89,000.00	0.12%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$104,000.00	0.14%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$105,000.00	0.14%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	4	\$408,222.35	0.56%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$105,750.00	0.15%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$100,500.00	0.14%	0	\$0.00
	VETERANS UNITED HOME LOANS	1	\$96,666.63	0.13%	0	\$0.00
	VIBE CREDIT UNION	1	\$107,000.00	0.15%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$97,000.00	0.13%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$110,000.00	0.15%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$104,029.62	0.14%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$186,820.00	0.26%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$105,300.00	0.14%	0	\$0.00
	WYOMING BANK & TRUST, A CORPORATION	1	\$106,000.00	0.15%	0	\$0.00
	ZB N.A. DBA NATIONAL BANK OF ARIZONA	1	\$97,100.00	0.13%	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	1	\$95,000.00	0.13%	0	\$0.00
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$108,000.00	0.15%	0	\$0.00

<b>Total</b>			<b>735</b>	<b>\$72,827,447.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8AM7	1ST FINANCIAL, INC	1	\$138,700.00	0.14%	0	\$0.00	
	1ST SECURITY BANK OF WASHINGTON	1	\$132,000.00	0.13%	0	\$0.00	
	360 MORTGAGE GROUP, LLC	1	\$130,400.00	0.13%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	4	\$569,965.00	0.58%	0	\$0.00	
	ACCESS COMMUNITY CREDIT UNION	1	\$132,905.00	0.13%	0	\$0.00	
	ACOPIA HOME LOANS	1	\$131,000.00	0.13%	0	\$0.00	
	AFFILIATED BANK	1	\$130,950.00	0.13%	0	\$0.00	
	ALL WESTERN MORTGAGE, INC	1	\$125,520.00	0.13%	0	\$0.00	
	ALLIANT CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC	1	\$132,700.00	0.13%	0	\$0.00	
	ALPINE BANK & TRUST CO	1	\$138,000.00	0.14%	0	\$0.00	
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$145,000.00	0.15%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$280,000.00	0.28%	0	\$0.00	
	AMERICAN FINANCING CORP	1	\$140,000.00	0.14%	0	\$0.00	
	AMERICAN FINANCING CORPORATION	1	\$133,000.00	0.13%	0	\$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	4	\$579,443.34	0.58%	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$126,150.00	0.13%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	\$133,500.00	0.13%	0	\$0.00	
	AMERICAN MORTGAGE CORPORATION	2	\$287,500.00	0.29%	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$145,700.00	0.15%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$144,000.00	0.15%	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	2	\$265,750.00	0.27%	0	\$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$147,250.00	0.15%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$287,072.40	0.29%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	10	\$1,381,955.00	1.39%	0	\$0.00	
	AMERIFIRST FINANCIAL, INC	2	\$288,450.00	0.29%	0	\$0.00	
	AMERIHOME MORTGAGE COMPANY	1	\$148,450.00	0.15%	0	\$0.00	

	AMERIS BANK	2	\$283,930.00	0.29%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$836,374.28	0.84%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$148,000.00	0.15%	0	\$0.00
	ARVEST BANK	3	\$420,395.00	0.42%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$135,000.00	0.14%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$145,200.00	0.15%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$150,000.00	0.15%	0	\$0.00
	BANK OF SAINT ELIZABETH	1	\$149,500.00	0.15%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$136,000.00	0.14%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	11	\$1,538,694.00	1.55%	0	\$0.00
	BARR GROUP, INC	1	\$125,600.00	0.13%	0	\$0.00
	BAY EQUITY LLC	7	\$984,150.00	0.99%	0	\$0.00
	BAY EQUITY, LLC	2	\$264,000.00	0.27%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$149,585.95	0.15%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$135,000.00	0.14%	0	\$0.00
	BLACKHAWK BANK	1	\$146,400.00	0.15%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$282,225.12	0.28%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	3	\$407,450.00	0.41%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	3	\$410,682.80	0.41%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$136,000.00	0.14%	0	\$0.00
	BROKER SOLUTIONS INC	6	\$846,316.00	0.85%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$584,553.00	0.59%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$714,969.00	0.72%	0	\$0.00
	BRONCO FEDERAL CREDIT UNION	1	\$127,000.00	0.13%	0	\$0.00
	BUSEY BANK	1	\$147,150.00	0.15%	0	\$0.00
	C & R MORTGAGE CORPORATION	1	\$141,009.80	0.14%	0	\$0.00
	CALL FEDERAL CREDIT UNION	1	\$145,798.85	0.15%	0	\$0.00
	CARDINAL CREDIT UNION	1	\$126,000.00	0.13%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$549,117.06	0.55%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$148,560.00	0.15%	0	\$0.00
	CARROLLTON BANK	1	\$136,200.00	0.14%	0	\$0.00

	CASCADE RESIDENTIAL MORTGAGE LLC	1	\$130,554.16	0.13%	0	\$0.00
	CASON HOME LOANS	1	\$131,635.64	0.13%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$265,255.00	0.27%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$130,902.00	0.13%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$279,350.00	0.28%	0	\$0.00
	CHEMICAL BANK	1	\$134,900.00	0.14%	0	\$0.00
	CHEMICAL BANK PETOSKEY SOUTH	1	\$139,500.00	0.14%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$272,655.00	0.28%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$147,155.00	0.15%	0	\$0.00
	CITIBANK, N.A	1	\$129,820.90	0.13%	0	\$0.00
	CITIZENS BANK	3	\$397,616.80	0.4%	0	\$0.00
	CITIZENS FIRST BANK	3	\$410,550.00	0.41%	0	\$0.00
	CITIZENS FIRST BANK - SPARTA	1	\$147,155.00	0.15%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$135,800.00	0.14%	0	\$0.00
	CITY STATE BANK	1	\$133,000.00	0.13%	0	\$0.00
	CITYWIDE BANKS	1	\$141,000.00	0.14%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$143,000.00	0.14%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$412,700.00	0.42%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$699,078.71	0.71%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$140,614.59	0.14%	0	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$290,457.87	0.29%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$134,800.00	0.14%	0	\$0.00
	CONCORD MORTGAGE GROUP	2	\$273,714.49	0.28%	0	\$0.00
	CONSUMERS CREDIT UNION	4	\$542,000.00	0.55%	0	\$0.00
	CORNERSTONE BANK	1	\$128,000.00	0.13%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$549,431.92	0.55%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$134,733.00	0.14%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$141,600.00	0.14%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	\$1,239,300.00	1.25%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$125,826.41	0.13%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$144,314.00	0.15%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$591,800.00	0.6%	0	\$0.00
	DFCU FINANCIAL	1	\$142,000.00	0.14%	0	\$0.00

	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$139,500.00	0.14%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$421,575.00	0.43%	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	2	\$273,547.13	0.28%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$279,595.15	0.28%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	7	\$999,870.00	1.01%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$149,585.95	0.15%	0	\$0.00
	EECU	1	\$137,750.00	0.14%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$294,562.14	0.3%	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$418,049.00	0.42%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	7	\$954,100.00	0.96%	0	\$0.00
	ENT CREDIT UNION	1	\$144,767.01	0.15%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$429,120.00	0.43%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	\$428,600.00	0.43%	0	\$0.00
	EQUITY RESOURCES, INC	3	\$411,600.00	0.42%	0	\$0.00
	ESB BANK	1	\$150,000.00	0.15%	0	\$0.00
	EVEREST FINANCIAL..., INC. D/B/A SUPREME LENDING , A TEXAS CORPORATION	1	\$134,100.00	0.14%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$148,200.00	0.15%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$144,500.00	0.15%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$273,355.00	0.28%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$2,042,734.14	2.06%	0	\$0.00
	FAMILY FIRST FUNDING LIMITED LIABILITY COMPANY	1	\$135,736.91	0.14%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK - BUSHNELL, ISAOA	1	\$138,000.00	0.14%	0	\$0.00
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$148,000.00	0.15%	0	\$0.00
	FARMINGTON BANK	1	\$140,000.00	0.14%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$273,350.00	0.28%	0	\$0.00
	FBT MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$139,400.00	0.14%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$808,336.00	0.82%	0	\$0.00
	FINANCE OF AMERICA LLC	7	\$983,076.99	0.99%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$274,950.00	0.28%	0	\$0.00
		1	\$135,460.71	0.14%	0	\$0.00

	FINANCIAL PARTNERS CREDIT UNION					
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$130,000.00	0.13%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$149,000.00	0.15%	0	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC	2	\$297,000.00	0.3%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$129,200.00	0.13%	0	\$0.00
	FIRST COMMONWEALTH MORTGAGE CORP	1	\$126,350.00	0.13%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$144,000.00	0.15%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$134,818.15	0.14%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$148,950.00	0.15%	0	\$0.00
	FIRST FARMERS STATE BANK	1	\$148,000.00	0.15%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$294,250.00	0.3%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$271,915.64	0.27%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$132,905.00	0.13%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$289,000.00	0.29%	0	\$0.00
	FIRST MERCHANTS BANK	1	\$130,950.00	0.13%	0	\$0.00
	FIRST MIDWEST BANK	2	\$266,000.00	0.27%	0	\$0.00
	FIRST NATIONAL BANK OF MICHIGAN	1	\$134,250.00	0.14%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$135,000.00	0.14%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$131,100.00	0.13%	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$150,000.00	0.15%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$408,605.38	0.41%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$426,636.00	0.43%	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00
	FREESTAR FINANCIAL CREDIT UNION	1	\$130,363.35	0.13%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$145,622.19	0.15%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$140,850.00	0.14%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$427,900.00	0.43%	0	\$0.00
	GMFS, LLC	1	\$146,843.54	0.15%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$147,800.64	0.15%	0	\$0.00

	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$142,000.00	0.14%	0	\$0.00
	GREENTREE MORTGAGE SERVICES	1	\$137,500.00	0.14%	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$438,000.00	0.44%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$706,521.13	0.71%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY	1	\$150,000.00	0.15%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$138,400.00	0.14%	0	\$0.00
	GUILD MORTGAGE COMPANY	30	\$4,115,952.27	4.15%	0	\$0.00
	HALL FINANCIAL GROUP	1	\$139,000.00	0.14%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$125,175.00	0.13%	0	\$0.00
	HANCOCK FEDERAL CREDIT UNION	1	\$147,250.00	0.15%	0	\$0.00
	HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$139,811.42	0.14%	0	\$0.00
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$131,822.19	0.13%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$147,236.75	0.15%	0	\$0.00
	HIGHTECHLENDING, INC	1	\$131,250.00	0.13%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$145,000.00	0.15%	0	\$0.00
	HOME SAVINGS BANK	1	\$146,250.00	0.15%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$1,367,570.00	1.38%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$136,800.00	0.14%	0	\$0.00
	HOMEKEY LENDING, LLC	1	\$140,000.00	0.14%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$287,750.00	0.29%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$134,280.00	0.14%	0	\$0.00
	HOMESTREET BANK	3	\$391,983.89	0.4%	0	\$0.00
	HORIZON BANK	1	\$130,050.00	0.13%	0	\$0.00
	HURON VALLEY FINANCIAL INC	2	\$259,082.99	0.26%	0	\$0.00
	IBMSECU	1	\$139,650.00	0.14%	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$143,400.00	0.14%	0	\$0.00
	ILLINOIS STATE CREDIT UNION	1	\$129,150.00	0.13%	0	\$0.00
	INDEPENDENT BANK	2	\$283,125.00	0.29%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$139,200.00	0.14%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES INC	1	\$132,890.00	0.13%	0	\$0.00
	INTEREST SMART HOME LOANS INC	1	\$134,250.00	0.14%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	3	\$409,840.00	0.41%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$125,250.00	0.13%	0	\$0.00
	IQ CREDIT UNION	1	\$135,000.00	0.14%	0	\$0.00

ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$138,000.00	0.14%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$129,000.00	0.13%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$142,500.00	0.14%	0	\$0.00
JWH FINANCIAL, INC	1	\$142,500.00	0.14%	0	\$0.00
KEARNY BANK	1	\$144,844.00	0.15%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$148,000.00	0.15%	0	\$0.00
KEYSTONE MORTGAGE GROUP LLC	1	\$140,000.00	0.14%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$132,954.10	0.13%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$393,258.00	0.4%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	3	\$421,750.00	0.43%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	2	\$281,175.00	0.28%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	4	\$558,186.82	0.56%	0	\$0.00
LANDMARK CREDIT UNION	3	\$421,999.95	0.43%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$132,800.00	0.13%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A	1	\$145,149.75	0.15%	0	\$0.00
LENDUS, LLC DBA RPM MORTGAGE	2	\$284,000.00	0.29%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$150,000.00	0.15%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$140,000.00	0.14%	0	\$0.00
LOAN SIMPLE, INC	1	\$126,003.00	0.13%	0	\$0.00
LOANWISE FINANCIAL LLC	1	\$137,564.44	0.14%	0	\$0.00
MAGNOLIA BANK, INC	1	\$145,000.00	0.15%	0	\$0.00
MALVERN FEDERAL SAVINGS BANK	1	\$134,400.00	0.14%	0	\$0.00
MANN MORTGAGE-TREAT	1	\$147,809.49	0.15%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$148,000.00	0.15%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$131,830.09	0.13%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$136,000.00	0.14%	0	\$0.00
MICHIGAN MUTUAL, INC	3	\$423,730.00	0.43%	0	\$0.00
MID AMERICA MORTGAGE, INC	3	\$420,145.00	0.42%	0	\$0.00
MID-ISLAND MORTGAGE CORP	2	\$280,500.00	0.28%	0	\$0.00
MIDFLORIDA CREDIT UNION	2	\$264,700.00	0.27%	0	\$0.00
MIDWEST BANK	1	\$148,500.00	0.15%	0	\$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00
MILLENIUM HOME MORTGAGE LLC	1	\$138,000.00	0.14%	0	\$0.00
MLD MORTGAGE, INC	1	\$135,721.04	0.14%	0	\$0.00
MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE	1	\$141,620.00	0.14%	0	\$0.00



	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$135,375.00	0.14%	0	\$0.00
	MORTGAGE CENTER LLC	3	\$422,920.00	0.43%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$264,900.00	0.27%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$149,452.52	0.15%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$294,750.00	0.3%	0	\$0.00
	NATIONS LENDING CORPORATION	4	\$544,500.00	0.55%	0	\$0.00
	NBKC BANK	1	\$141,750.00	0.14%	0	\$0.00
	NORTHPOINTE BANK	2	\$280,499.62	0.28%	0	\$0.00
	NORTHWEST BANK, AN IOWA STATE BANK	1	\$135,624.59	0.14%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$146,775.00	0.15%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$265,555.42	0.27%	0	\$0.00
	OCEANSIDE MORTGAGE COMPANY	1	\$135,000.00	0.14%	0	\$0.00
	OLD NATIONAL BANK	2	\$282,856.23	0.29%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$132,700.00	0.13%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$277,093.34	0.28%	0	\$0.00
	ONE REPUBLIC, INC	1	\$138,400.00	0.14%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$144,809.06	0.15%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$411,700.00	0.42%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$405,305.06	0.41%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$126,000.00	0.13%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$129,824.89	0.13%	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$140,800.00	0.14%	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$139,230.00	0.14%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$142,500.00	0.14%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$130,451.22	0.13%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$274,769.65	0.28%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	4	\$522,433.38	0.53%	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$1,196,886.52	1.21%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$147,796.10	0.15%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$146,500.00	0.15%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$429,000.00	0.43%	0	\$0.00
	PLUM CREEK FUNDING INC	1	\$147,000.00	0.15%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$440,490.00	0.44%	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$126,100.00	0.13%	0	\$0.00
		1	\$140,000.00	0.14%	0	\$0.00

	PRIMEWEST MORTGAGE CORPORATION					
	PROSPERITY HOME MORTGAGE, LLC	2	\$281,306.00	0.28%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$286,308.04	0.29%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$128,049.00	0.13%	0	\$0.00
	R P FUNDING INC	1	\$140,500.00	0.14%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$128,000.00	0.13%	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$131,278.56	0.13%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$131,250.00	0.13%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$131,643.73	0.13%	0	\$0.00
	RENASANT BANK	1	\$125,826.41	0.13%	0	\$0.00
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$134,500.00	0.14%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$439,425.00	0.44%	0	\$0.00
	RESMAC, INC	1	\$140,250.00	0.14%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$134,214.82	0.14%	0	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$145,751.24	0.15%	0	\$0.00
	RIVER VALLEY CREDIT UNION, INC	1	\$147,250.00	0.15%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$132,000.00	0.13%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$147,200.00	0.15%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$548,300.00	0.55%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$150,000.00	0.15%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$149,960.00	0.15%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$288,000.00	0.29%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$133,000.00	0.13%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$274,219.34	0.28%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$278,850.00	0.28%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$139,925.00	0.14%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$131,900.00	0.13%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$134,440.05	0.14%	0	\$0.00
		1	\$140,650.00	0.14%	0	\$0.00

	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC					
	SHAMROCK FINANCIAL CORPORATION	1	\$146,217.54	0.15%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$551,400.00	0.56%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$142,500.00	0.14%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$140,000.00	0.14%	0	\$0.00
	SMW FINANCIAL, LLC	1	\$143,500.00	0.14%	0	\$0.00
	SOFI LENDING CORP	1	\$140,000.00	0.14%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$145,000.00	0.15%	0	\$0.00
	SOUTH STATE BANK	3	\$405,550.00	0.41%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$141,620.00	0.14%	0	\$0.00
	SOUTHERN BANK	1	\$138,500.00	0.14%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$150,000.00	0.15%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$145,319.49	0.15%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$148,750.00	0.15%	0	\$0.00
	STATE BANK AND TRUST COMPANY, THE	2	\$290,700.00	0.29%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$422,645.00	0.43%	0	\$0.00
	STAUNTON FINANCIAL, INC	1	\$125,010.00	0.13%	0	\$0.00
	STEARNS LENDING LLC	1	\$132,567.10	0.13%	0	\$0.00
	STEARNS LENDING, LLC	10	\$1,356,750.00	1.37%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$143,120.00	0.14%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$276,000.00	0.28%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$127,500.00	0.13%	0	\$0.00
	SUNSTREET MORTGAGE	1	\$128,250.00	0.13%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$127,986.92	0.13%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$690,692.31	0.7%	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$136,551.60	0.14%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$136,452.41	0.14%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$125,700.00	0.13%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$144,750.00	0.15%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$132,050.00	0.13%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$137,750.00	0.14%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$135,000.00	0.14%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$145,299.54	0.15%	0	\$0.00

	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$128,525.00	0.13%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00
	TRUWEST CREDIT UNION (2)	1	\$133,000.00	0.13%	0	\$0.00
	TWO RIVERS BANK	1	\$149,564.23	0.15%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$145,000.00	0.15%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	10	\$1,356,705.16	1.37%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$143,801.61	0.15%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$139,650.00	0.14%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	64	\$8,919,284.20	9%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$131,750.00	0.13%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$142,500.00	0.14%	0	\$0.00
	UW CREDIT UNION	1	\$148,500.00	0.15%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$277,616.69	0.28%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$147,600.00	0.15%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$140,000.00	0.14%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$145,500.00	0.15%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$137,800.00	0.14%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$139,680.00	0.14%	0	\$0.00
	WATERFORD BANK, NA	1	\$140,000.00	0.14%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$143,830.00	0.15%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$274,705.65	0.28%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$133,578.88	0.13%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$149,380.00	0.15%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$129,750.00	0.13%	0	\$0.00
	Unavailable	3	\$403,600.00	0.35%	0	\$0.00
<b>Total</b>		<b>714</b>	<b>\$99,084,452.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8AN5	1ST SECURITY BANK OF WASHINGTON	1	\$161,024.01	0.16%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$1,810,958.62	1.84%	0	\$0.00
		1	\$155,000.00	0.16%	0	\$0.00

	ALL WESTERN MORTGAGE INC NMLS#1421					
	ALLIANT CREDIT UNION	1	\$156,655.00	0.16%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$161,500.00	0.16%	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$331,855.00	0.34%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$168,863.00	0.17%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$166,956.00	0.17%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$152,793.90	0.16%	0	\$0.00
	AMERICAN FINANCIAL CORPORATION A COLORADO CORPORATION	1	\$157,074.93	0.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$165,870.00	0.17%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$324,000.00	0.33%	0	\$0.00
	AMERICAN FINANCING CORP	2	\$322,385.37	0.33%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$158,800.00	0.16%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$303,701.29	0.31%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$159,920.00	0.16%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$171,763.03	0.17%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$170,050.00	0.17%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	6	\$991,175.00	1.01%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$678,075.00	0.69%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$331,000.00	0.34%	0	\$0.00
	AMERIHOME MORTGAGE COMPANY	2	\$343,700.00	0.35%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$323,470.00	0.33%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$157,500.00	0.16%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$151,000.00	0.15%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$163,160.00	0.17%	0	\$0.00
	ARVEST BANK	4	\$639,687.67	0.65%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	2	\$327,084.06	0.33%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$174,320.00	0.18%	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$162,000.00	0.16%	0	\$0.00
AXIA FINANCIAL LLC DBA AXIA HOME LOANS	1	\$173,850.00	0.18%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$307,600.00	0.31%	0	\$0.00
BANCORPSOUTH BANK	1	\$150,423.45	0.15%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$322,885.00	0.33%	0	\$0.00
BANNER BANK	1	\$167,200.00	0.17%	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$166,274.92	0.17%	0	\$0.00
BARR GROUP, INC	1	\$174,150.00	0.18%	0	\$0.00
BAY EQUITY LLC	10	\$1,627,925.00	1.65%	0	\$0.00
BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$157,500.00	0.16%	0	\$0.00
BEVERLY-HANKS MORTGAGE SERVICES	1	\$165,600.00	0.17%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$158,800.00	0.16%	0	\$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$171,778.60	0.17%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	2	\$329,725.39	0.33%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$174,262.58	0.18%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$159,779.57	0.16%	0	\$0.00
BROKER SOLUTIONS INC	3	\$498,835.00	0.51%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$511,600.00	0.52%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$323,327.00	0.33%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$166,500.00	0.17%	0	\$0.00
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$172,000.00	0.17%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$166,875.00	0.17%	0	\$0.00
CASTLE MORTGAGE	1	\$170,000.00	0.17%	0	\$0.00
CATALYST MORTGAGE	1	\$169,321.34	0.17%	0	\$0.00
CBC NATIONAL BANK	1	\$169,516.13	0.17%	0	\$0.00
CENDERA FUNDING, INC	1	\$164,128.61	0.17%	1	\$0.00
CENTRAL BANK	1	\$173,600.00	0.18%	0	\$0.00
CENTURY LENDING COMPANY	1	\$164,415.00	0.17%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$173,600.00	0.18%	0	\$0.00
CHEMICAL BANK	4	\$671,962.42	0.68%	0	\$0.00
CITIZENS FIRST BANK	1	\$168,386.00	0.17%	0	\$0.00
CITYSCAPE HOME MORTGAGE	1	\$167,318.62	0.17%	0	\$0.00
CITYWIDE BANKS	1	\$170,000.00	0.17%	0	\$0.00
CIVISTA BANK	1	\$154,000.00	0.16%	0	\$0.00

	CMG MORTGAGE INC., DBA CMG FINANCIAL	5	\$812,150.00	0.82%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	4	\$631,663.80	0.64%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$153,493.92	0.16%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$164,700.00	0.17%	0	\$0.00
	COMMERCE BANK	1	\$159,000.00	0.16%	0	\$0.00
	COMMERCE HOME MORTGAGE	2	\$319,750.00	0.32%	0	\$0.00
	COMMERCE STATE BANK	1	\$157,500.00	0.16%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$341,242.86	0.35%	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND, ISAOA	1	\$160,500.00	0.16%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$169,511.14	0.17%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$344,335.39	0.35%	0	\$0.00
	CONGRESSIONAL BANK	1	\$156,923.51	0.16%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$157,655.94	0.16%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,005,043.00	1.02%	0	\$0.00
	DENMARK STATE BANK	1	\$155,200.00	0.16%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$660,960.34	0.67%	0	\$0.00
	DFCU FINANCIAL	1	\$160,000.00	0.16%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$164,364.00	0.17%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$492,413.00	0.5%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$151,992.00	0.15%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE	1	\$153,701.90	0.16%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$164,350.00	0.17%	0	\$0.00
	DIME BANK	2	\$341,500.00	0.35%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$152,000.00	0.15%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$162,000.00	0.16%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$174,659.04	0.18%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	7	\$1,109,903.34	1.13%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$170,392.00	0.17%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	4	\$641,286.63	0.65%	0	\$0.00

	ENDEAVOR CAPITAL, LLC	4	\$663,374.16	0.67%	0	\$0.00
	ENVISION CAPITAL INC	2	\$319,324.07	0.32%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$498,110.00	0.51%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$174,400.00	0.18%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$160,000.00	0.16%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$166,155.00	0.17%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$154,903.34	0.16%	0	\$0.00
	EXCEL MORTGAGE SERVICES	1	\$173,800.00	0.18%	0	\$0.00
	EXCHANGE BANK OF MISSOURI	1	\$160,550.00	0.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$2,779,616.82	2.82%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$166,355.00	0.17%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$151,500.00	0.15%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$329,865.65	0.33%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$959,511.45	0.97%	0	\$0.00
	FINANCE OF AMERICA LLC	3	\$478,892.56	0.49%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$504,950.00	0.51%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$156,178.24	0.16%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$157,500.00	0.16%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$173,600.00	0.18%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$325,815.36	0.33%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	4	\$672,332.25	0.68%	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$169,000.00	0.17%	0	\$0.00
	FIRST DIRECT LENDING, LLC	3	\$478,625.13	0.49%	0	\$0.00
	FIRST FEDERAL OF LAKEWOOD	1	\$154,039.83	0.16%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$161,781.49	0.16%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$324,000.00	0.33%	0	\$0.00
	FIRST INTERSTATE BANK	5	\$826,015.00	0.84%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$975,892.46	0.99%	0	\$0.00
		1	\$166,000.00	0.17%	0	\$0.00



	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION					
	FIRST SECURITIES FINANCIAL SERVICES, INC	2	\$312,500.00	0.32%	0	\$0.00
	FIRST STATE BANK	2	\$324,608.20	0.33%	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$166,250.00	0.17%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$317,400.00	0.32%	0	\$0.00
	FIRST UNITED CREDIT UNION	1	\$157,500.00	0.16%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$337,331.76	0.34%	0	\$0.00
	FIRSTTRUST BANK	1	\$165,000.00	0.17%	0	\$0.00
	FORUM CREDIT UNION	1	\$175,000.00	0.18%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$156,000.00	0.16%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	4	\$648,576.00	0.66%	0	\$0.00
	GECU	1	\$153,048.85	0.16%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$151,804.34	0.15%	0	\$0.00
	GEORGIA UNITED CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$174,000.00	0.18%	0	\$0.00
	GOLDEN 1 CREDIT UNION	3	\$495,000.00	0.5%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$165,000.00	0.17%	0	\$0.00
	GOLDWATER BANK, NA	1	\$163,634.24	0.17%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$153,048.85	0.16%	0	\$0.00
	GREATER NEVADA MORTGAGE	2	\$327,750.00	0.33%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$313,453.00	0.32%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$324,600.00	0.33%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$812,130.00	0.82%	0	\$0.00
	GUARANTY FEDERAL	1	\$160,000.00	0.16%	0	\$0.00
	GUIDANCE RESIDENTIAL, LLC	1	\$172,240.00	0.17%	0	\$0.00
	GUILD MORTGAGE COMPANY	26	\$4,225,297.00	4.29%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$172,000.00	0.17%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$160,900.00	0.16%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$495,000.00	0.5%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$1,650,720.85	1.68%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$160,000.00	0.16%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$153,000.00	0.16%	0	\$0.00

	HOMESIDE FINANCIAL, LLC	2	\$335,500.00	0.34%	0	\$0.00
	HOMESTREET BANK	2	\$319,558.36	0.32%	0	\$0.00
	HOMETOWN LENDERS	1	\$166,355.00	0.17%	0	\$0.00
	HOMEWISE	1	\$164,800.00	0.17%	0	\$0.00
	HORIZON BANK	1	\$160,650.00	0.16%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$338,025.09	0.34%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$494,909.00	0.5%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$164,205.62	0.17%	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$169,000.00	0.17%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$165,676.00	0.17%	0	\$0.00
	INSIGHT CREDIT UNION	1	\$163,833.00	0.17%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS (33062)	1	\$160,000.00	0.16%	0	\$0.00
	INTERCAP LENDING INC	1	\$171,000.00	0.17%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$155,000.00	0.16%	0	\$0.00
	IQ CREDIT UNION	1	\$163,000.00	0.17%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$340,032.00	0.35%	0	\$0.00
	JSC FCU	1	\$174,658.00	0.18%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$157,500.00	0.16%	0	\$0.00
	KENT COUNTY CREDIT UNION	1	\$162,000.00	0.16%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$168,295.00	0.17%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC	1	\$174,484.65	0.18%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$342,500.00	0.35%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$337,975.00	0.34%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	3	\$486,250.00	0.49%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$501,207.00	0.51%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$166,775.05	0.17%	0	\$0.00
	MARINE BANK	1	\$166,250.00	0.17%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	2	\$329,584.59	0.33%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$157,500.00	0.16%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$166,400.43	0.17%	0	\$0.00
	MEMBERS FIRST CREDIT UNION OF FLORIDA	1	\$150,791.20	0.15%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$152,800.00	0.16%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$320,760.20	0.33%	0	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$510,150.00	0.52%	0	\$0.00
	MIDFLORIDA CREDIT UNION	2	\$316,050.00	0.32%	0	\$0.00
	MIDWEST FAMILY LENDING CORP	1	\$151,050.00	0.15%	0	\$0.00

	MILEND INC	1	\$165,600.00	0.17%	0	\$0.00
	MK LENDING	1	\$165,781.40	0.17%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	2	\$315,450.00	0.32%	0	\$0.00
	MORTGAGE CENTER LLC	2	\$330,600.00	0.34%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$168,000.00	0.17%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$172,900.00	0.18%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$164,800.00	0.17%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$151,804.34	0.15%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$172,772.18	0.18%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$342,300.00	0.35%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$335,600.00	0.34%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$159,000.00	0.16%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$168,750.00	0.17%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$483,343.07	0.49%	0	\$0.00
	NBKC BANK	1	\$154,500.00	0.16%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$327,700.00	0.33%	0	\$0.00
	NETWORK FUNDING, LP	1	\$153,900.00	0.16%	0	\$0.00
	NEXBANK SSB	1	\$157,962.77	0.16%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$152,942.00	0.16%	0	\$0.00
	NOIC, INC	1	\$155,800.00	0.16%	0	\$0.00
	NORTHPOINTE BANK	1	\$166,250.00	0.17%	0	\$0.00
	NORTHVIEW BANK	1	\$162,000.00	0.16%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$328,750.00	0.33%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$160,000.00	0.16%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$166,912.00	0.17%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$163,319.75	0.17%	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$166,250.00	0.17%	0	\$0.00
	ONEAZ CREDIT UNION	2	\$331,800.00	0.34%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$330,000.00	0.33%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$160,050.00	0.16%	0	\$0.00
	PEOPLES BANK	1	\$166,250.00	0.17%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$339,519.00	0.34%	0	\$0.00
		1	\$162,948.96	0.17%	0	\$0.00

	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES					
	PHH MORTGAGE CORPORATION	2	\$340,259.29	0.35%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$170,000.00	0.17%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$497,900.00	0.51%	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$156,800.00	0.16%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$151,499.91	0.15%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$314,613.32	0.32%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$499,700.00	0.51%	0	\$0.00
	PRIME HOME LOANS INC	1	\$168,800.00	0.17%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$155,794.57	0.16%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$172,500.00	0.18%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$173,849.00	0.18%	0	\$0.00
	R P FUNDING INC	2	\$324,050.00	0.33%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$171,000.00	0.17%	0	\$0.00
	RANLIFE, INC	2	\$327,347.00	0.33%	0	\$0.00
	RENASANT BANK	1	\$170,463.70	0.17%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$480,500.00	0.49%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$169,750.00	0.17%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$152,709.00	0.15%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$170,000.00	0.17%	0	\$0.00
	ROYAL CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$309,006.00	0.31%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$172,500.00	0.18%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$156,030.00	0.16%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$172,681.37	0.18%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$169,727.33	0.17%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$331,375.00	0.34%	0	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$171,778.60	0.17%	0	\$0.00
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$161,781.78	0.16%	0	\$0.00
		2	\$347,500.00	0.35%	0	\$0.00

	SAVINGS INSTITUTE BANK AND TRUST COMPANY					
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$156,750.00	0.16%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$159,680.00	0.16%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$164,687.73	0.17%	0	\$0.00
	SHORE MORTGAGE	1	\$151,905.00	0.15%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$820,760.00	0.83%	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$169,750.00	0.17%	0	\$0.00
	SKYLINE HOME LOANS	1	\$155,250.00	0.16%	0	\$0.00
	SOFI LENDING CORP	2	\$322,200.00	0.33%	0	\$0.00
	SOUTH STATE BANK	3	\$513,614.47	0.52%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$170,800.00	0.17%	0	\$0.00
	SOUTHERN BANK	1	\$168,000.00	0.17%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$151,520.00	0.15%	0	\$0.00
	SOUTHWEST FINANCIAL SERVICES, LLC	1	\$153,750.00	0.16%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$152,600.00	0.15%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$169,750.00	0.17%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$150,750.00	0.15%	0	\$0.00
	STAR FINANCIAL BANK	1	\$168,000.00	0.17%	0	\$0.00
	STARK FEDERAL CREDIT UNION	1	\$155,000.00	0.16%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$169,750.00	0.17%	0	\$0.00
	STATE FARM BANK, F.S.B	9	\$1,468,287.75	1.49%	0	\$0.00
	STEARNS LENDING INC	1	\$174,400.00	0.18%	0	\$0.00
	STEARNS LENDING, LLC	13	\$2,170,930.93	2.2%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$166,000.00	0.17%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$830,877.13	0.84%	0	\$0.00
	TD BANK, N.A	1	\$166,840.00	0.17%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$166,250.00	0.17%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY	1	\$171,000.00	0.17%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN AMERICA	1	\$152,000.00	0.15%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$168,100.00	0.17%	0	\$0.00
	THE MORTGAGE FIRM, INC	2	\$329,436.29	0.33%	0	\$0.00

THINK MUTUAL BANK	1	\$166,400.00	0.17%	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$174,600.00	0.18%	0	\$0.00
TITUS38, LLC DBA PETRA LENDING GROUP	1	\$156,317.31	0.16%	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00
TOTAL MORTGAGE SERVICES, L.L.C	1	\$172,030.46	0.17%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$171,796.54	0.17%	0	\$0.00
TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FIN	1	\$153,173.43	0.16%	0	\$0.00
TRAVIS CREDIT UNION	2	\$311,000.00	0.32%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$506,081.04	0.51%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$174,000.00	0.18%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$155,200.00	0.16%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$163,303.05	0.17%	0	\$0.00
UNITED BANK	1	\$170,000.00	0.17%	0	\$0.00
UNITED WHOLESALE MORTGAGE	31	\$5,168,577.00	5.25%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$160,500.00	0.16%	0	\$0.00
UNIVERSAL MORTGAGE & FINANCE, INC	1	\$173,250.00	0.18%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$156,300.00	0.16%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$167,024.72	0.17%	0	\$0.00
UWHARRIE BANK	1	\$158,400.00	0.16%	0	\$0.00
VALLEY WEST MORTGAGE	1	\$169,500.00	0.17%	0	\$0.00
VIBE CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$157,100.00	0.16%	0	\$0.00
WALLICK & VOLK, INC	1	\$174,159.73	0.18%	0	\$0.00
WALLICK AND VOLK, INC	1	\$150,147.47	0.15%	0	\$0.00
WEICHERT FINANCIAL SERVICES	1	\$153,000.00	0.16%	0	\$0.00
WEST GATE BANK	1	\$168,750.00	0.17%	0	\$0.00
WILLIAM LYON MORTGAGE, LLC	1	\$166,020.94	0.17%	0	\$0.00
WISCONSIN BANK & TRUST	1	\$152,755.51	0.16%	0	\$0.00
ZB, N.A. DBA AMEGY BANK	1	\$169,750.00	0.17%	0	\$0.00
ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$159,000.00	0.16%	0	\$0.00
ZB, N.A. DBA NEVADA STATE BANK	1	\$170,000.00	0.17%	0	\$0.00
ZB, N.A. DBA VECTRA BANK COLORADO	1	\$172,500.00	0.18%	0	\$0.00
Unavailable	1	\$165,600.00	0.14%	0	\$0.00

<b>Total</b>			<b>601</b>	<b>\$98,528,427.25</b>	<b>100%</b>	<b>1</b>	<b>\$0.00</b>
3140Q8AP0		EASTERN BANK	1	\$425,000.00	20.69%	0	\$0.00
		EMORTGAGE MANAGEMENT LLC	1	\$292,622.84	14.25%	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$320,000.00	15.58%	0	\$0.00
		LAND HOME FINANCIAL SERVICES, INC	1	\$406,000.00	19.77%	0	\$0.00
		SANTANDER BANK, N.A	1	\$274,500.00	13.36%	0	\$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$336,000.00	16.35%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$2,054,122.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8AQ8		121 FINANCIAL CREDIT UNION	1	\$125,000.00	0.21%	0	\$0.00
		1ST SECURITIES MORTGAGE	1	\$119,455.11	0.2%	0	\$0.00
		360 MORTGAGE GROUP, LLC	1	\$117,447.00	0.2%	0	\$0.00
		AADVANTAGE MORTGAGE LLC	1	\$113,149.55	0.19%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	6	\$702,530.62	1.17%	0	\$0.00
		ACHIEVA CREDIT UNION	1	\$125,000.00	0.21%	0	\$0.00
		ACOPIA, LLC	1	\$121,186.62	0.2%	0	\$0.00
		ADAMS COMMUNITY BANK	1	\$111,550.00	0.19%	0	\$0.00
		ADVANCED MORTGAGE SERVICES, INC	1	\$115,920.00	0.19%	0	\$0.00
		ADVANTAGE COMMUNITY BANK	1	\$120,000.00	0.2%	0	\$0.00
		ALLIANCE FINANCIAL RESOURCES LLC	1	\$123,840.39	0.21%	0	\$0.00
		ALLIANT BANK	1	\$120,000.00	0.2%	0	\$0.00
		ALLIED MORTGAGE GROUP, INC	1	\$119,000.00	0.2%	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$239,285.00	0.4%	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	3	\$365,340.39	0.61%	0	\$0.00
		AMERICAN FINANCING CORPORATON,A COLORADO CORPORATION	1	\$118,336.74	0.2%	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$118,750.00	0.2%	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	\$110,400.00	0.18%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$227,375.00	0.38%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$121,435.54	0.2%	0	\$0.00
		AMERICAN PACIFIC MTG CORP	4	\$484,559.00	0.81%	0	\$0.00
			1	\$117,515.00	0.2%	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP					
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$122,051.61	0.2%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	8	\$944,405.00	1.58%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$113,000.00	0.19%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$116,800.00	0.2%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$111,194.95	0.19%	0	\$0.00
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$121,432.47	0.2%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$123,920.00	0.21%	0	\$0.00
	ARVEST BANK	1	\$115,875.00	0.19%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$354,687.67	0.59%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$121,410.00	0.2%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$122,880.00	0.21%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$236,620.00	0.4%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$244,900.00	0.41%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$119,000.00	0.2%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$355,000.00	0.59%	0	\$0.00
	BANCFIRST	1	\$114,703.01	0.19%	0	\$0.00
	BANCORPSOUTH BANK	1	\$120,000.00	0.2%	0	\$0.00
	BANK FORWARD	1	\$122,381.16	0.2%	0	\$0.00
	BANK OF ENGLAND	1	\$111,500.00	0.19%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$124,631.89	0.21%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$117,900.00	0.2%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$120,000.00	0.2%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$472,000.00	0.79%	0	\$0.00
	BANNER BANK	1	\$111,510.00	0.19%	0	\$0.00
	BAY EQUITY LLC	3	\$359,600.00	0.6%	0	\$0.00
	BBMC MORTGAGE	1	\$115,590.53	0.19%	0	\$0.00
	BLACKHAWK BANK	1	\$110,700.00	0.19%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00



	BOFI FEDERAL BANK	2	\$246,950.00	0.41%	0	\$0.00
	BOKF NA DBA MOBANK	2	\$235,400.00	0.39%	0	\$0.00
	BORDER STATE BANK	1	\$122,400.00	0.2%	0	\$0.00
	BROKER SOLUTIONS INC	8	\$962,241.00	1.61%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$243,000.00	0.41%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$596,312.00	1%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$242,250.00	0.41%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$121,900.00	0.2%	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$119,000.00	0.2%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$111,500.00	0.19%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$365,919.93	0.61%	0	\$0.00
	CASON HOME LOANS	1	\$115,188.28	0.19%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$244,405.00	0.41%	0	\$0.00
	CATLIN BANK	1	\$116,375.00	0.19%	0	\$0.00
	CBC NATIONAL BANK	2	\$235,783.10	0.39%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$116,574.48	0.19%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$123,328.00	0.21%	0	\$0.00
	CHEMICAL BANK	4	\$465,464.44	0.78%	0	\$0.00
	CHEMICAL BANK CADILLAC DOWNTOWN	1	\$116,850.00	0.2%	0	\$0.00
	CHEMICAL BANK HOLLAND DOWNTOWN	1	\$122,231.37	0.2%	0	\$0.00
	CHEMICAL BANK PETOSKEY NORTH	1	\$124,628.06	0.21%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$237,650.00	0.4%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$110,406.66	0.18%	0	\$0.00
	CHRISTOPHER PAUL FINANCIAL, LLC	1	\$110,856.69	0.19%	0	\$0.00
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$122,908.00	0.21%	0	\$0.00
	CITIBANK,N.A	1	\$123,166.67	0.21%	0	\$0.00
	CITIZENS FIRST BANK	2	\$236,706.00	0.4%	0	\$0.00
	CITY BANK BBA CITY BANK MORTGAGE	1	\$114,845.09	0.19%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$121,500.00	0.2%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$478,825.00	0.8%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	7	\$843,400.37	1.41%	0	\$0.00

	COASTAL FEDERAL CREDIT UNION	1	\$110,400.00	0.18%	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$121,852.94	0.2%	0	\$0.00
	COLORADO CREDIT UNION	1	\$116,343.07	0.19%	0	\$0.00
	COMMERCE BANK	2	\$236,827.00	0.4%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$121,500.00	0.2%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$117,000.00	0.2%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$115,000.00	0.19%	0	\$0.00
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$125,000.00	0.21%	0	\$0.00
	COMPASS MORTGAGE INC	2	\$243,532.00	0.41%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$240,450.00	0.4%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	5	\$591,486.71	0.99%	0	\$0.00
	CORTRUST MORTGAE, INC	1	\$112,800.00	0.19%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$112,500.00	0.19%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$112,000.00	0.19%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$582,155.00	0.97%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$359,237.00	0.6%	0	\$0.00
	DFCU FINANCIAL	1	\$116,000.00	0.19%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$120,000.00	0.2%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$111,852.51	0.19%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$241,327.92	0.4%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	4	\$467,546.56	0.78%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$231,889.10	0.39%	0	\$0.00
	EAST COAST MORTGAGE LENDERS, INC	1	\$123,405.00	0.21%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$249,558.00	0.42%	0	\$0.00
	EMERALD MORTGAGE CORPORATION	1	\$123,500.00	0.21%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	5	\$586,875.00	0.98%	0	\$0.00
	ENT CREDIT UNION	1	\$123,508.29	0.21%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$123,120.00	0.21%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$120,650.00	0.2%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$117,480.00	0.2%	0	\$0.00
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$113,705.95	0.19%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$111,453.00	0.19%	0	\$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	\$112,000.00	0.19%	0	\$0.00
		9	\$1,055,175.91	1.76%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$116,000.00	0.19%	0	\$0.00
	FAMILY FIRST FUNDING LIMITED LIABILITY COMPANY	1	\$110,300.00	0.18%	0	\$0.00
	FANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$122,000.00	0.2%	0	\$0.00
	FARMERS STATE BANK OF HARTLAND	1	\$115,900.00	0.19%	0	\$0.00
	FARMINGTON BANK	1	\$125,000.00	0.21%	0	\$0.00
	FEDERAL HOME LOAN BANK	1	\$115,450.00	0.19%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$233,791.30	0.39%	0	\$0.00
	FINANCE OF AMERICA LLC	3	\$367,910.00	0.62%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$232,350.00	0.39%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$116,250.00	0.19%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$111,550.00	0.19%	0	\$0.00
	FIRST FEDERAL OF LAKEWOOD	1	\$123,000.00	0.21%	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$124,835.39	0.21%	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$113,005.00	0.19%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$233,625.00	0.39%	0	\$0.00
	FIRST MINNESOTA BANK	1	\$113,287.00	0.19%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$112,800.00	0.19%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP	1	\$114,000.00	0.19%	0	\$0.00
	FIRST STATE BANK	1	\$112,000.00	0.19%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$117,000.00	0.2%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$125,000.00	0.21%	0	\$0.00
	FIRSTBANK	2	\$241,600.00	0.4%	0	\$0.00
	FLORIDA CREDIT UNION	1	\$119,200.00	0.2%	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$115,600.00	0.19%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION - NJ	1	\$118,301.86	0.2%	0	\$0.00
	FREESTAR FINANCIAL CREDIT UNION	1	\$117,712.14	0.2%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	5	\$573,650.00	0.96%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	1	\$119,838.36	0.2%	0	\$0.00

COMPANY						
GMFS, LLC	2	\$233,775.00	0.39%	0	\$0.00	
GOLDEN 1 CREDIT UNION	1	\$125,000.00	0.21%	0	\$0.00	
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$119,925.00	0.2%	0	\$0.00	
GREATER NEVADA MORTGAGE	1	\$111,000.00	0.19%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$473,920.00	0.79%	0	\$0.00	
GUILD MORTGAGE COMPANY	12	\$1,395,617.49	2.33%	0	\$0.00	
HANCOCK MORTGAGE PARTNERS, LLC	1	\$124,000.00	0.21%	0	\$0.00	
HARTFORD FUNDING LTD	1	\$124,831.62	0.21%	0	\$0.00	
HEARTLAND CREDIT UNION	2	\$239,290.19	0.4%	0	\$0.00	
HEARTLAND HOME MORTGAGE LLC	2	\$246,197.07	0.41%	0	\$0.00	
HILLS BANK AND TRUST COMPANY	1	\$112,000.00	0.19%	0	\$0.00	
HOME LOAN INVESTMENT BANK, FSB	1	\$111,396.31	0.19%	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	4	\$469,780.00	0.79%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$472,005.00	0.79%	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$118,257.43	0.2%	0	\$0.00	
HOMESIDE FINANCIAL, LLC	3	\$361,675.00	0.6%	0	\$0.00	
HOMESTREET BANK	2	\$239,586.83	0.4%	0	\$0.00	
HOMEWISE	1	\$121,660.00	0.2%	0	\$0.00	
HONOR BANK	1	\$123,000.00	0.21%	0	\$0.00	
HONOR CREDIT UNION	1	\$113,975.00	0.19%	0	\$0.00	
HORIZON BANK	1	\$122,320.00	0.2%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$116,800.00	0.2%	0	\$0.00	
INLANTA MORTGAGE INC	1	\$110,500.00	0.18%	0	\$0.00	
INTER NATIONAL BANK	1	\$123,000.00	0.21%	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC	1	\$118,400.00	0.2%	0	\$0.00	
IQ CREDIT UNION	1	\$124,000.00	0.21%	0	\$0.00	
KEARNY BANK	1	\$116,800.00	0.2%	0	\$0.00	
KELLOGG COMMUNITY CREDIT UNION	1	\$122,000.00	0.2%	0	\$0.00	
LAKEVIEW LOAN SERVICING LLC	2	\$236,105.00	0.39%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, INC	1	\$115,900.00	0.19%	0	\$0.00	
LEGENDS BANK	1	\$110,500.00	0.18%	0	\$0.00	
LENDUS, LLC DBA REGENCY MORTGAGE	1	\$113,400.00	0.19%	0	\$0.00	
LOAN SIMPLE, INC	1	\$119,000.00	0.2%	0	\$0.00	
LOANDEPOT.COM	1	\$124,654.97	0.21%	0	\$0.00	

	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS	1	\$116,000.00	0.19%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$119,402.66	0.2%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$239,300.00	0.4%	0	\$0.00
	MEMBERS 1ST CREDIT UNION	1	\$110,800.00	0.19%	0	\$0.00
	METRO CREDIT UNION	1	\$115,000.00	0.19%	0	\$0.00
	MICHIGAN MUTUAL INC	1	\$123,587.04	0.21%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$116,400.00	0.19%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$236,400.00	0.4%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00
	MIDWESTONE BANK	1	\$121,600.00	0.2%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$120,400.00	0.2%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES	1	\$111,200.00	0.19%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$113,000.00	0.19%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$119,268.05	0.2%	0	\$0.00
	MORTGAGE CENTER LLC	3	\$350,625.00	0.59%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$111,920.00	0.19%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$242,872.41	0.41%	0	\$0.00
	MTC FEDERAL CREDIT UNION	1	\$115,000.00	0.19%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$117,370.00	0.2%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$226,500.00	0.38%	0	\$0.00
	NORTHPOINTE BANK	3	\$358,000.00	0.6%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$240,500.00	0.4%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$234,375.00	0.39%	0	\$0.00
	NTFN, INC	1	\$123,500.00	0.21%	0	\$0.00
	OLD NATIONAL BANK	1	\$119,568.00	0.2%	0	\$0.00
	ORIGIN BANK	2	\$236,500.00	0.4%	0	\$0.00
	ORRSTOWN BANK	1	\$112,000.00	0.19%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$240,051.61	0.4%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$449,500.00	0.75%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$121,123.00	0.2%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$121,910.57	0.2%	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$120,000.00	0.2%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$237,135.66	0.4%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$355,330.00	0.59%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$124,160.00	0.21%	0	\$0.00

	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$224,250.00	0.38%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$483,936.00	0.81%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$112,000.00	0.19%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	3	\$358,400.00	0.6%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$348,125.00	0.58%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$123,199.03	0.21%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$121,360.00	0.2%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$111,645.34	0.19%	0	\$0.00
	R P FUNDING INC	2	\$235,000.00	0.39%	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$118,830.33	0.2%	0	\$0.00
	RANLIFE, INC	2	\$235,772.00	0.39%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$121,700.00	0.2%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$122,838.03	0.21%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$125,000.00	0.21%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$122,480.00	0.2%	0	\$0.00
	RMR FINANCIAL, LLC DBA AXIOM FINANCIAL	1	\$115,000.00	0.19%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$121,250.00	0.2%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$124,000.00	0.21%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$242,000.00	0.4%	0	\$0.00
	ROYAL CREDIT UNION	2	\$241,295.12	0.4%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	7	\$810,700.00	1.36%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$465,175.00	0.78%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$121,243.73	0.2%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$125,000.00	0.21%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$122,550.00	0.2%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$118,000.00	0.2%	0	\$0.00
	SETTLERS BANK	1	\$124,000.00	0.21%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$349,780.00	0.58%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$115,627.00	0.19%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$116,000.00	0.19%	0	\$0.00
	SOFI LENDING CORP	2	\$240,600.00	0.4%	0	\$0.00

	SOMERSET TRUST COMPANY	1	\$124,678.00	0.21%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$106,891.78	0.18%	0	\$0.00
	SOUTHSIDE BANK	1	\$114,000.00	0.19%	0	\$0.00
	SPIRE CREDIT UNION	1	\$114,000.00	0.19%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$125,000.00	0.21%	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$470,133.19	0.79%	0	\$0.00
	STEARNS LENDING, LLC	9	\$1,062,630.52	1.78%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$112,800.00	0.19%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$114,750.00	0.19%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$234,200.00	0.39%	0	\$0.00
	STONE FORT MORTGAGE, INC	1	\$116,500.00	0.19%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.A MICHIGAN CORPORATION	1	\$119,185.89	0.2%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$227,900.00	0.38%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$237,000.00	0.4%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$233,400.00	0.39%	0	\$0.00
	THE CLEVELAND STATE BANK	1	\$118,590.04	0.2%	0	\$0.00
	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING ASSOCIATION	1	\$112,000.00	0.19%	0	\$0.00
	THE MONEY SOURCE INC	1	\$117,500.00	0.2%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$122,675.45	0.21%	0	\$0.00
	THE PRIVATE BANK AND TRUST CO	1	\$116,491.80	0.19%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$121,250.00	0.2%	0	\$0.00
	TOP FILE FINANCIAL,INC., A MICHIGAN CORPORATION	1	\$123,500.00	0.21%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$118,750.00	0.2%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$125,000.00	0.21%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$124,328.13	0.21%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$120,000.00	0.2%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$125,000.00	0.21%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$125,000.00	0.21%	0	\$0.00
	TRUWEST CREDIT UNION (2)	1	\$114,400.00	0.19%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$475,335.00	0.79%	0	\$0.00
	UNITED BANK & CAPITAL TRUST	1	\$117,600.00	0.2%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	30	\$3,578,579.81	5.98%	0	\$0.00

	US FINANCIAL GROUP INC	1	\$122,077.04	0.2%	0	\$0.00
	UWHARRIE BANK	1	\$124,200.00	0.21%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$116,045.75	0.19%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$119,901.00	0.2%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$122,400.00	0.2%	0	\$0.00
	WHEATLAND BANK	1	\$115,069.79	0.19%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$122,000.00	0.2%	0	\$0.00
	ZB N.A. DBA AMEGY BANK	1	\$124,185.00	0.2%	0	\$0.00
<b>Total</b>		<b>505</b>	<b>\$59,799,097.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8AR6	1ST SECURITY BANK OF WASHINGTON	1	\$190,000.00	0.29%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$192,000.00	0.29%	0	\$0.00
	ACOPIA,LLC,A CORPORATION	1	\$188,000.00	0.28%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$193,500.00	0.29%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$188,180.00	0.28%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$177,000.99	0.27%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$189,000.00	0.28%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC - COR	1	\$194,500.00	0.29%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$359,920.00	0.54%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., D	1	\$194,647.38	0.29%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$189,600.00	0.29%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$183,750.00	0.28%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$195,000.00	0.29%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$188,450.36	0.28%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$571,100.00	0.86%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$193,500.00	0.29%	0	\$0.00
	AMERIHOMES MORTGAGE COMPANY	3	\$574,500.00	0.86%	0	\$0.00
	AMERIS BANK	1	\$175,446.00	0.26%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$189,000.00	0.28%	0	\$0.00



	ARCHER COOPERATIVE CREDIT UNION	1	\$180,256.86	0.27%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$374,700.00	0.56%	0	\$0.00
	ARVEST BANK	2	\$371,250.00	0.56%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$176,000.00	0.26%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$372,000.00	0.56%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$958,250.00	1.44%	0	\$0.00
	BAXTER CREDIT UNION	1	\$184,756.38	0.28%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$176,000.00	0.26%	0	\$0.00
	BAY EQUITY LLC	4	\$734,494.17	1.11%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$195,000.00	0.29%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$190,000.00	0.29%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$368,000.00	0.55%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$180,957.00	0.27%	0	\$0.00
	BROKER SOLUTIONS INC	9	\$1,655,500.00	2.49%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$387,150.00	0.58%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$933,710.00	1.41%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$561,500.00	0.85%	0	\$0.00
	CBC NATIONAL BANK	1	\$195,000.00	0.29%	0	\$0.00
	CENTENNIAL BANK	1	\$190,800.00	0.29%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$767,199.00	1.16%	0	\$0.00
	CHEMICAL BANK	1	\$175,518.56	0.26%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$557,159.48	0.84%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$176,000.00	0.26%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$767,129.39	1.15%	0	\$0.00
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$193,000.00	0.29%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$178,400.00	0.27%	0	\$0.00
	COMMERCE STATE BANK	1	\$190,000.00	0.29%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$175,768.23	0.26%	0	\$0.00
	COMMUNITY FINANCIAL BANK	1	\$196,000.00	0.3%	0	\$0.00
	CONSOLIDATED FUNDING CORP	1	\$180,000.00	0.27%	0	\$0.00
		3	\$582,950.00	0.88%	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
	DAS ACQUISITION COMPANY, LLC	2	\$366,246.62	0.55%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$187,700.00	0.28%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$197,998.00	0.3%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$729,028.41	1.1%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	4	\$737,733.00	1.11%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$187,500.00	0.28%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$189,100.00	0.28%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$594,030.73	0.89%	0	\$0.00
	ENT CREDIT UNION	1	\$195,222.79	0.29%	0	\$0.00
	ENVISION CAPITAL INC	1	\$184,000.00	0.28%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$188,000.00	0.28%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$195,000.00	0.29%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$178,000.00	0.27%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$192,000.00	0.29%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$2,403,763.30	3.62%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$190,000.00	0.29%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$376,050.00	0.57%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$175,570.00	0.26%	0	\$0.00
	FINANCE OF AMERICA LLC	7	\$1,299,998.91	1.96%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$530,710.00	0.8%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$184,000.00	0.28%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$379,270.00	0.57%	0	\$0.00
	FIRST DIRECT LENDING, LLC	2	\$390,760.00	0.59%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$175,513.27	0.26%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$194,000.00	0.29%	0	\$0.00
	FIRST MIDWEST BANK	1	\$196,119.26	0.3%	0	\$0.00
	FIRST NATIONAL BANK OF MICHIGAN	1	\$180,000.00	0.27%	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA	2	\$364,000.00	0.55%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$177,650.00	0.27%	0	\$0.00
	FIRST TRUST & SAVINGS BANK OF ALBANY	1	\$194,400.00	0.29%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$378,660.00	0.57%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$389,136.32	0.59%	0	\$0.00
	FIRSTTRUST BANK	1	\$192,525.00	0.29%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$377,250.00	0.57%	0	\$0.00
	GECU	1	\$184,988.78	0.28%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$194,748.99	0.29%	0	\$0.00
	GEORGIA UNITED CREDIT UNION	1	\$194,750.00	0.29%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$182,000.00	0.27%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$195,000.00	0.29%	0	\$0.00
	GREAT NORTH BANK	1	\$192,800.00	0.29%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$188,895.20	0.28%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,141,650.00	1.72%	0	\$0.00
	GUIDANCE RESIDENTIAL, LLC	1	\$194,750.00	0.29%	0	\$0.00
	GUILD MORTGAGE COMPANY	18	\$3,434,789.00	5.17%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$182,866.20	0.28%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$550,540.41	0.83%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$180,000.00	0.27%	0	\$0.00
	HIGHTECHLENDING, INC	1	\$195,000.00	0.29%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$372,000.00	0.56%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,139,380.00	1.72%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$175,750.00	0.26%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$180,000.00	0.27%	0	\$0.00
	HOMESTREET BANK	1	\$176,572.16	0.27%	0	\$0.00
	HORIZON BANK	1	\$176,000.00	0.26%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$388,000.00	0.58%	0	\$0.00
	INTERBANK	1	\$180,000.00	0.27%	0	\$0.00
	INTERCAP LENDING INC	2	\$379,138.00	0.57%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$190,000.00	0.29%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$193,411.00	0.29%	0	\$0.00

	LAKE MICHIGAN CREDIT UNION	1	\$193,000.00	0.29%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$185,500.00	0.28%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$559,868.21	0.84%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$175,937.68	0.26%	0	\$0.00
	LOANWISE FINANCIAL LLC	1	\$194,487.67	0.29%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$195,300.00	0.29%	0	\$0.00
	MARINE BANK	1	\$194,400.00	0.29%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$196,000.00	0.3%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$196,000.00	0.3%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$176,596.00	0.27%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$192,000.00	0.29%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$360,000.00	0.54%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$383,640.00	0.58%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$185,000.00	0.28%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$179,450.00	0.27%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$195,000.00	0.29%	0	\$0.00
	MORTGAGE PRODUCERS INC	1	\$197,000.00	0.3%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$180,750.63	0.27%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$180,080.09	0.27%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING.COM DBA MOTIVE LENDING	1	\$190,000.00	0.29%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$566,420.00	0.85%	0	\$0.00
	NBKC BANK	1	\$196,000.00	0.3%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$192,850.00	0.29%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$198,750.00	0.3%	0	\$0.00
	NEXBANK SSB	1	\$185,497.99	0.28%	0	\$0.00
	NMSI, INC	1	\$192,500.00	0.29%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$196,978.88	0.3%	0	\$0.00
	NORTHPOINTE BANK	1	\$194,750.00	0.29%	0	\$0.00
	NOVA FINANCIAL & VESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$184,500.00	0.28%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$188,500.00	0.28%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA	1	\$185,000.00	0.28%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$379,200.00	0.57%	0	\$0.00
	OLD NATIONAL BANK	2	\$369,050.00	0.56%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$189,000.00	0.28%	0	\$0.00
		1	\$190,000.00	0.29%	0	\$0.00

	OVM FINANCIAL, INC., A CORPORATION					
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$193,900.00	0.29%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$939,200.00	1.41%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$379,905.00	0.57%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$195,500.00	0.29%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$188,500.00	0.28%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$379,600.00	0.57%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$384,701.34	0.58%	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$1,125,395.91	1.69%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$363,742.03	0.55%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$748,363.00	1.13%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$186,725.00	0.28%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$563,500.00	0.85%	0	\$0.00
	R P FUNDING INC	1	\$181,600.00	0.27%	0	\$0.00
	RABOBANK, N.A	1	\$183,980.00	0.28%	0	\$0.00
	RANLIFE, INC	3	\$540,550.00	0.81%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$183,750.00	0.28%	0	\$0.00
	RMR FINANCIAL, LLC DBA AXIOM FINANCIAL	1	\$188,000.00	0.28%	0	\$0.00
	SANTANDER BANK, N.A	2	\$391,300.00	0.59%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION	1	\$183,602.23	0.28%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$198,132.75	0.3%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$176,666.44	0.27%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$380,000.00	0.57%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$752,200.00	1.13%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$199,000.00	0.3%	0	\$0.00
	SKYLINE NATIONAL BANK	1	\$174,727.14	0.26%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$189,000.00	0.28%	0	\$0.00
	SPIRE CREDIT UNION	1	\$194,000.00	0.29%	0	\$0.00
	STEARNS LENDING, LLC	10	\$1,869,048.20	2.81%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$387,005.00	0.58%	0	\$0.00

	SUMMIT MORTGAGE CORPORATION	1	\$187,746.76	0.28%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$188,000.00	0.28%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$197,000.00	0.3%	0	\$0.00
	TELCO COMMUNITY CREDIT UNION	1	\$180,300.00	0.27%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$185,250.00	0.28%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$176,000.00	0.26%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$191,900.00	0.29%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$176,157.09	0.27%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$188,500.00	0.28%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$184,000.00	0.28%	0	\$0.00
	TRAVIS CREDIT UNION	2	\$361,341.00	0.54%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$384,130.00	0.58%	0	\$0.00
	UNITED BANK	1	\$191,255.69	0.29%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$199,226.02	0.3%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$194,000.00	0.29%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$362,600.00	0.55%	0	\$0.00
	USE CREDIT UNION	1	\$180,000.00	0.27%	0	\$0.00
	VENTURE BANK	1	\$187,500.00	0.28%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$183,200.00	0.28%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$375,000.00	0.56%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$189,000.00	0.28%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$184,203.00	0.28%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$190,000.00	0.29%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	1	\$175,200.00	0.26%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$183,716.95	0.37%	0	\$0.00
<b>Total</b>		<b>354</b>	<b>\$66,421,336.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8AS4	1ST STATE BANK	1	\$33,000.00	0.08%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$47,500.00	0.11%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$64,300.00	0.15%	0	\$0.00

	ACOPIA HOME LOANS	1	\$84,685.78	0.19%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$76,000.00	0.17%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$81,000.00	0.19%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	3	\$242,900.00	0.56%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$83,323.00	0.19%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	3	\$189,500.00	0.43%	0	\$0.00
	ALPENA COMMUNITY CREDIT UNION	1	\$73,600.00	0.17%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$55,200.26	0.13%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$67,900.00	0.16%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$52,000.00	0.12%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$68,000.00	0.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	3	\$167,100.00	0.38%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$68,411.82	0.16%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$204,225.00	0.47%	1	\$59,209.87
	AMERICAN MORTGAGE CORPORATION	1	\$85,000.00	0.19%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$81,383.00	0.19%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$83,000.00	0.19%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$76,915.73	0.18%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$159,407.24	0.37%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$67,500.00	0.15%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	9	\$583,954.24	1.34%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$138,000.00	0.32%	0	\$0.00
	AMERIS BANK	2	\$108,629.61	0.25%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$63,834.92	0.15%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$75,750.00	0.17%	0	\$0.00
	ARVEST BANK	4	\$244,290.00	0.56%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$66,012.00	0.15%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$57,850.00	0.13%	0	\$0.00
		2	\$104,124.46	0.24%	0	\$0.00

	AURGROUP FINANCIAL CREDIT UNION					
	AZURA CREDIT UNION	1	\$78,572.17	0.18%	0	\$0.00
	BANCFIRST	1	\$56,000.00	0.13%	0	\$0.00
	BANCORPSOUTH BANK	2	\$95,800.00	0.22%	0	\$0.00
	BANK MUTUAL	1	\$51,000.00	0.12%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$48,000.00	0.11%	0	\$0.00
	BANK OF SULLIVAN	2	\$143,700.00	0.33%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$266,600.00	0.61%	0	\$0.00
	BANK SNB	1	\$21,375.00	0.05%	0	\$0.00
	BANKIOWA	1	\$42,750.00	0.1%	0	\$0.00
	BARR GROUP, INC	1	\$80,000.00	0.18%	0	\$0.00
	BAXTER CREDIT UNION	2	\$99,850.00	0.23%	0	\$0.00
	BAY EQUITY, LLC	1	\$70,200.00	0.16%	0	\$0.00
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$49,922.23	0.11%	0	\$0.00
	BLACKHAWK BANK	2	\$94,250.00	0.22%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$56,944.00	0.13%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$76,125.00	0.17%	0	\$0.00
	BOONE BANK & TRUST CO	1	\$62,725.00	0.14%	0	\$0.00
	BROKER SOLUTIONS INC	3	\$215,950.00	0.49%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$248,899.00	0.57%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$66,500.00	0.15%	0	\$0.00
	BUSEY BANK	1	\$82,450.00	0.19%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$144,000.00	0.33%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$53,750.00	0.12%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$67,500.00	0.15%	0	\$0.00
	CBC NATIONAL BANK	1	\$85,000.00	0.19%	0	\$0.00
	CENTENNIAL BANK	1	\$52,179.61	0.12%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$85,000.00	0.19%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$138,643.92	0.32%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$50,011.70	0.11%	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$74,352.88	0.17%	0	\$0.00
	CENTREBANK	1	\$51,300.00	0.12%	0	\$0.00
	CHEMICAL BANK	6	\$334,680.47	0.77%	0	\$0.00
	CHEMICAL BANK ST JOSEPH COURT PLACE	1	\$20,945.15	0.05%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$212,000.00	0.49%	0	\$0.00



	CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	\$82,540.55	0.19%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$216,915.00	0.5%	0	\$0.00
	CITIBANK,N.A	1	\$69,903.56	0.16%	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$52,000.00	0.12%	0	\$0.00
	CITIZENS COMMERCE NATIONAL BANK	1	\$80,000.00	0.18%	0	\$0.00
	CITIZENS FIRST BANK	1	\$72,000.00	0.16%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$75,000.00	0.17%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$50,000.00	0.11%	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$76,145.00	0.17%	0	\$0.00
	CITY NATIONAL BANK	1	\$46,080.00	0.11%	0	\$0.00
	CIVISTA BANK	1	\$48,450.00	0.11%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	6	\$419,200.00	0.96%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$318,584.27	0.73%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$81,972.43	0.19%	0	\$0.00
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$67,000.00	0.15%	0	\$0.00
	COMERICA BANK	1	\$57,333.00	0.13%	0	\$0.00
	COMMERCE BANK	3	\$250,960.00	0.57%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$125,600.00	0.29%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$79,579.73	0.18%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$50,633.24	0.12%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$77,500.00	0.18%	0	\$0.00
	COMMUNITY STAR CREDIT UNION	2	\$120,845.00	0.28%	0	\$0.00
	CONCORD MORTGAGE GROUP	3	\$229,925.00	0.53%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$61,664.93	0.14%	0	\$0.00
	CORNERSTONE BANK	2	\$150,968.17	0.35%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	8	\$536,854.36	1.23%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$41,150.00	0.09%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$74,200.00	0.17%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	\$635,938.00	1.46%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$75,895.30	0.17%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$83,300.00	0.19%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$77,400.00	0.18%	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY	2	\$101,100.00	0.23%	0	\$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$92,998.00	0.21%	0	\$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$77,683.62	0.18%	0	\$0.00	
	EAGLE HOME MORTGAGE, LLC	5	\$317,194.61	0.73%	0	\$0.00	
	ELGA CREDIT UNION	1	\$79,325.00	0.18%	0	\$0.00	
	EQUITABLE MORTGAGE CORPORATION	1	\$81,892.02	0.19%	0	\$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$50,000.00	0.11%	0	\$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$83,607.00	0.19%	0	\$0.00	
	EXCHANGE BANK, A STATE CHARTERED BANK	1	\$61,450.00	0.14%	0	\$0.00	
	F&M BANK, A NEBRASKA CORPORATION	1	\$76,500.00	0.18%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$83,600.00	0.19%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$609,635.34	1.4%	0	\$0.00	
	FAMILY FIRST FUNDING LIMITED LIABILITY COMPANY	1	\$59,917.34	0.14%	0	\$0.00	
	FARMERS SAVINGS BANK	1	\$60,000.00	0.14%	0	\$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$161,132.66	0.37%	0	\$0.00	
	FINANCE OF AMERICA LLC	2	\$153,804.73	0.35%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	4	\$310,600.00	0.71%	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$75,000.00	0.17%	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$50,000.00	0.11%	0	\$0.00	
	FIRST CENTRAL STATE BANK	1	\$72,000.00	0.16%	0	\$0.00	
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	2	\$142,275.00	0.33%	0	\$0.00	
	FIRST COMMUNITY BANK	1	\$68,000.00	0.16%	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$84,500.00	0.19%	0	\$0.00	
	FIRST COMMUNITY MORTGAGE, INC	2	\$134,000.00	0.31%	0	\$0.00	
	FIRST FEDERAL BANK OF OHIO	1	\$41,250.00	0.09%	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$52,500.00	0.12%	0	\$0.00	
	FIRST HERITAGE MORTGAGE, LLC	1	\$70,200.00	0.16%	0	\$0.00	

FIRST INTERNET BANK OF INDIANA	1	\$55,846.36	0.13%	0	\$0.00
FIRST INTERSTATE BANK	1	\$45,000.00	0.1%	0	\$0.00
FIRST MERCHANTS BANK	1	\$26,750.00	0.06%	0	\$0.00
FIRST MIDWEST BANK OF DEXTER	1	\$80,800.00	0.19%	0	\$0.00
FIRST NATIONAL BANK OF CARM	1	\$74,800.00	0.17%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	7	\$462,100.00	1.06%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$56,923.22	0.13%	0	\$0.00
FIRST NEBRASKA BANK	1	\$81,700.00	0.19%	0	\$0.00
FIRST STATE BANK	2	\$93,100.00	0.21%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$54,400.00	0.12%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$68,000.00	0.16%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$247,121.99	0.57%	0	\$0.00
FIRSTBANK	1	\$59,622.00	0.14%	0	\$0.00
FIRSTTRUST BANK	1	\$23,250.00	0.05%	0	\$0.00
FLANAGAN STATE BANK	1	\$54,000.00	0.12%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$69,250.00	0.16%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$158,000.00	0.36%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$67,200.00	0.15%	0	\$0.00
FREEDOM MORTGAGE CORPORATION - NJ	2	\$130,635.86	0.3%	0	\$0.00
FULTON BANK, N.A	1	\$70,125.00	0.16%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$70,000.00	0.16%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$149,580.00	0.34%	0	\$0.00
GECU	2	\$164,250.00	0.38%	0	\$0.00
GERSHMAN INVESTMENT CORP	2	\$114,800.00	0.26%	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$82,450.00	0.19%	0	\$0.00
GMFS, LLC	1	\$85,000.00	0.19%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$72,000.00	0.16%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$83,800.00	0.19%	0	\$0.00
GREAT WESTERN BANK	1	\$80,800.00	0.19%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$78,990.88	0.18%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$80,888.41	0.19%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$40,100.00	0.09%	0	\$0.00
GUILD MORTGAGE COMPANY	20	\$1,438,029.34	3.29%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	2	\$159,130.00	0.36%	0	\$0.00
HAMILTON GROUP FUNDING, INC	2	\$150,575.00	0.34%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$45,000.00	0.1%	0	\$0.00
HOLCOMB STATE BANK	1	\$65,000.00	0.15%	0	\$0.00
	9	\$602,880.00	1.38%	0	\$0.00

	HOME POINT FINANCIAL CORPORATION					
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$358,827.18	0.82%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$70,000.00	0.16%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	4	\$299,327.00	0.69%	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$101,400.00	0.23%	0	\$0.00
	HOMETOWN BANK - LE SUEUR	1	\$64,750.00	0.15%	0	\$0.00
	HOMEWISE	1	\$76,850.00	0.18%	0	\$0.00
	HONOR CREDIT UNION	4	\$296,430.00	0.68%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$82,000.00	0.19%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$83,920.00	0.19%	0	\$0.00
	ILLINOIS BANK & TRUST	2	\$149,000.00	0.34%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$148,670.00	0.34%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$55,100.00	0.13%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$70,000.00	0.16%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$109,125.00	0.25%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$72,000.00	0.16%	0	\$0.00
	J.S. SHIRK & ASSOCIATES, INC	1	\$63,000.00	0.14%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$79,000.00	0.18%	0	\$0.00
	KELLOGG COMMUNITY CREDIT UNION	1	\$75,500.00	0.17%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	2	\$107,433.46	0.25%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$81,600.00	0.19%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$84,000.00	0.19%	0	\$0.00
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$68,600.00	0.16%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$52,700.00	0.12%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$79,150.00	0.18%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$61,650.00	0.14%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	4	\$273,800.00	0.63%	0	\$0.00
	LEGACYTEXAS BANK	1	\$78,893.59	0.18%	0	\$0.00
	LIBERTY BANK	1	\$84,000.00	0.19%	0	\$0.00
	LIBERTY MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$84,775.72	0.19%	0	\$0.00
	LIBERTY NATIONAL BANK	1	\$67,500.00	0.15%	0	\$0.00
		1	\$47,500.00	0.11%	0	\$0.00

	LIBERTY NATIONAL BANK, A NATIONAL BANK					
	LIBERTY SAVINGS BANK, FSB	2	\$149,650.00	0.34%	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$36,500.00	0.08%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$119,725.00	0.27%	0	\$0.00
	MAGNOLIA STATE MORTGAGE LLC	1	\$80,000.00	0.18%	0	\$0.00
	MAIN STREET BANK	1	\$68,000.00	0.16%	0	\$0.00
	MARINE BANK	1	\$72,000.00	0.16%	0	\$0.00
	MARION COUNTY SAVINGS BANK	1	\$64,000.00	0.15%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$92,500.00	0.21%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$41,400.00	0.09%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$145,660.00	0.33%	0	\$0.00
	MID MISSOURI BANK	1	\$59,919.18	0.14%	0	\$0.00
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$63,500.00	0.15%	0	\$0.00
	MIDLAND STATES BANK	3	\$200,250.00	0.46%	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$71,002.04	0.16%	0	\$0.00
	MILLSTREAM AREA CREDIT UNION	1	\$65,000.00	0.15%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$82,500.00	0.19%	0	\$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$81,000.00	0.19%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$84,000.00	0.19%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$77,500.00	0.18%	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$49,600.00	0.11%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$75,000.00	0.17%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$141,000.00	0.32%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$161,032.79	0.37%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$40,500.00	0.09%	0	\$0.00
	MUFG UNION BANK, N.A	2	\$106,250.00	0.24%	0	\$0.00
	MWABANK	1	\$65,625.00	0.15%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$55,000.00	0.13%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$61,834.90	0.14%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$144,000.00	0.33%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$64,000.00	0.15%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$125,406.00	0.29%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$59,850.00	0.14%	0	\$0.00
	NBKC BANK	1	\$66,500.00	0.15%	0	\$0.00

	NEW EXECUTIVE MORTGAGE LLC	1	\$58,400.00	0.13%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$81,000.00	0.19%	0	\$0.00
	NOIC, INC., A CORPORATION	1	\$52,600.00	0.12%	0	\$0.00
	NORTHPOINTE BANK	4	\$301,040.46	0.69%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$77,900.00	0.18%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$60,000.00	0.14%	0	\$0.00
	NTFN, INC., A CORPORATION	1	\$55,000.00	0.13%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$53,500.00	0.12%	0	\$0.00
	OLD NATIONAL BANK	3	\$192,740.00	0.44%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$75,000.00	0.17%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$75,502.69	0.17%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$50,500.00	0.12%	0	\$0.00
	ORIGIN BANK	1	\$74,896.67	0.17%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$148,630.91	0.34%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$76,000.00	0.17%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$85,000.00	0.19%	0	\$0.00
	PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$84,485.00	0.19%	0	\$0.00
	PEOPLES BANK	2	\$102,520.00	0.23%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$41,800.00	0.1%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$81,000.00	0.19%	0	\$0.00
	PERU FEDERAL SAVINGS BANK	1	\$68,400.00	0.16%	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$281,834.51	0.65%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$50,615.26	0.12%	0	\$0.00
	PINNACLE MORTGAGE FUNDING, LLC	1	\$75,500.00	0.17%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$80,000.00	0.18%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$65,360.00	0.15%	0	\$0.00
	PREFERRED CREDIT UNION	1	\$62,200.00	0.14%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$71,100.00	0.16%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$334,580.00	0.77%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$68,000.00	0.16%	0	\$0.00
	PRINCIPAL MORTGAGE GROUP LLC	2	\$127,537.00	0.29%	0	\$0.00
	PROFINIUM INC	1	\$66,400.00	0.15%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$75,000.00	0.17%	0	\$0.00
	R P FUNDING INC	4	\$298,000.00	0.68%	0	\$0.00
	RANLIFE, INC	1	\$72,675.00	0.17%	0	\$0.00

RAYMOND JAMES BANK, N.A	1	\$85,000.00	0.19%	0	\$0.00
REDWOOD CREDIT UNION	1	\$45,000.00	0.1%	0	\$0.00
RENASANT BANK	1	\$68,000.00	0.16%	0	\$0.00
REPUBLIC BANK & TRUST COMPANY	1	\$44,100.00	0.1%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$82,500.00	0.19%	0	\$0.00
RESMAC, INC	3	\$233,325.00	0.53%	0	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$82,450.00	0.19%	0	\$0.00
RIDDELL NATIONAL BANK	2	\$136,000.00	0.31%	0	\$0.00
RIVER VALLEY BANK	2	\$118,225.00	0.27%	0	\$0.00
ROCKFORD BELL CREDIT UNION	1	\$64,000.00	0.15%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$82,450.00	0.19%	0	\$0.00
ROUNDBANK	1	\$69,375.00	0.16%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$287,865.22	0.66%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	14	\$913,775.00	2.09%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	\$85,000.00	0.19%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$134,320.00	0.31%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$76,750.00	0.18%	0	\$0.00
SEACOAST MORTGAGE CORPORATION	1	\$78,240.14	0.18%	0	\$0.00
SECURITY CREDIT UNION	1	\$72,100.00	0.17%	0	\$0.00
SECURITY STATE BANK	1	\$32,960.00	0.08%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	5	\$294,160.00	0.67%	0	\$0.00
SENTE MORTGAGE, INC	2	\$166,800.00	0.38%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$62,600.00	0.14%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$75,000.00	0.17%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$80,403.98	0.18%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$283,753.00	0.65%	0	\$0.00
SOFI MORTGAGE, LLC	1	\$72,000.00	0.16%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$41,200.00	0.09%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$67,900.00	0.16%	0	\$0.00
SOUTH PORTE BANK	1	\$52,250.00	0.12%	0	\$0.00
SOUTHERN MORTGAGE UNLIMITED, INC	1	\$83,600.00	0.19%	0	\$0.00

	SOUTHERN TRUST MORTGAGE, LLC	1	\$83,886.85	0.19%	0	\$0.00
	ST.MARY'S BANK	1	\$55,845.41	0.13%	0	\$0.00
	STAR FINANCIAL BANK	2	\$135,300.00	0.31%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$141,500.00	0.32%	0	\$0.00
	STATE FARM BANK, F.S.B	8	\$486,895.51	1.12%	0	\$0.00
	STATEWIDE MORTGAGE	2	\$141,225.00	0.32%	0	\$0.00
	STEARNS LENDING, LLC	11	\$791,410.00	1.81%	0	\$0.00
	STIFEL BANK AND TRUST	3	\$173,575.00	0.4%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$106,500.00	0.24%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$78,000.00	0.18%	0	\$0.00
	SUMMIT COMMUNITY BANK	1	\$83,500.00	0.19%	0	\$0.00
	SUMMIT FUNDING ADVISORS, LLC	1	\$84,875.00	0.19%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$195,702.00	0.45%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$271,100.00	0.62%	0	\$0.00
	TBA CREDIT UNION	1	\$85,000.00	0.19%	0	\$0.00
	TD BANK, N.A	2	\$96,200.00	0.22%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$80,750.00	0.18%	0	\$0.00
	THE CITIZENS BANK	1	\$70,000.00	0.16%	0	\$0.00
	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$68,000.00	0.16%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$76,000.00	0.17%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$55,360.00	0.13%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$81,000.00	0.19%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$70,203.15	0.16%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$30,600.00	0.07%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	\$139,950.00	0.32%	0	\$0.00
	TRADITIONAL BANK	1	\$78,750.00	0.18%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$75,000.00	0.17%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$85,000.00	0.19%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$56,725.20	0.13%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$133,100.00	0.3%	0	\$0.00
	TRUWEST CREDIT UNION (2)	2	\$154,000.00	0.35%	0	\$0.00
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$72,315.45	0.17%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	22	\$1,511,316.64	3.46%	0	\$0.00
	UNITED BANK & CAPITAL TRUST COMPANY	1	\$65,000.00	0.15%	0	\$0.00



	UNITED BANK & TRUST NA	1	\$58,450.00	0.13%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$75,563.00	0.17%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	2	\$149,905.50	0.34%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$60,941.96	0.14%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	21	\$1,583,097.94	3.63%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$125,000.00	0.29%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$75,000.00	0.17%	0	\$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION	1	\$69,000.00	0.16%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$50,000.00	0.11%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$78,214.50	0.18%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$49,934.16	0.11%	0	\$0.00
	VIBRANT CREDIT UNION	2	\$142,905.00	0.33%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$80,550.00	0.18%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$136,000.00	0.31%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$69,161.71	0.16%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$60,000.00	0.14%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$36,100.00	0.08%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$71,430.50	0.16%	0	\$0.00
	WESTFIELD BANK FSB	1	\$45,000.00	0.1%	0	\$0.00
	WHITE SANDS FEDERAL CREDIT UNION	1	\$82,000.00	0.19%	0	\$0.00
	WISCONSIN BANK & TRUST	2	\$143,100.00	0.33%	0	\$0.00
	WOLVERINE STATE CREDIT UNION	1	\$80,750.00	0.18%	0	\$0.00
	WOODLAND BANK	1	\$60,000.00	0.14%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$53,707.96	0.24%	0	\$0.00
<b>Total</b>		<b>648</b>	<b>\$43,650,298.25</b>	<b>100%</b>	<b>1</b>	<b>\$59,209.87</b>
3140Q8AT2	1ST CAPITAL MORTGAGE LLC	1	\$184,300.00	0.09%	0	\$0.00
	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC	1	\$177,000.00	0.09%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$371,738.10	0.19%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	3	\$549,750.00	0.28%	0	\$0.00
	ACE MORTGAGE LLC	1	\$199,750.00	0.1%	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$378,100.00	0.19%	0	\$0.00
		1	\$190,800.00	0.1%	0	\$0.00

	AFFINITY PLUS FEDERAL CREDIT UNION					
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNERS	1	\$191,920.00	0.1%	0	\$0.00
	ALKAN MORTGAGE CORPORATION D/B/A CERTIFIED MORTGAGE PLANNERS	1	\$176,800.00	0.09%	0	\$0.00
	ALL WESTERN MORTGAGE INC NMLS#1421	1	\$186,208.00	0.09%	0	\$0.00
	ALLIANT CREDIT UNION	2	\$387,629.13	0.2%	0	\$0.00
	ALLY BANK	1	\$178,600.00	0.09%	0	\$0.00
	ALLY BANK CORP	1	\$195,000.00	0.1%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$360,740.00	0.18%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$194,889.00	0.1%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$179,900.00	0.09%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,126,434.32	0.57%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$193,030.00	0.1%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$198,400.00	0.1%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$389,000.00	0.2%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$584,880.00	0.3%	0	\$0.00
	AMERICAS HOME CHOICE LOANS LP	1	\$181,920.00	0.09%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$934,760.00	0.47%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$382,850.00	0.19%	0	\$0.00
	AMERIS BANK	1	\$187,225.00	0.09%	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$190,916.41	0.1%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$361,400.00	0.18%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$177,650.00	0.09%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$187,200.00	0.09%	0	\$0.00
	ARVEST BANK	4	\$749,200.00	0.38%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,104,782.51	0.56%	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$376,500.00	0.19%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$372,374.25	0.19%	0	\$0.00
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$197,831.12	0.1%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$786,325.00	0.4%	0	\$0.00
	BADGER BANK	1	\$199,000.00	0.1%	0	\$0.00

	BANK FORWARD	1	\$190,000.00	0.1%	0	\$0.00
	BANK MUTUAL	4	\$736,885.00	0.37%	0	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$198,400.00	0.1%	0	\$0.00
	BANK OF FAYETTEVILLE, A STATE BANK	1	\$175,750.00	0.09%	0	\$0.00
	BANK OF HAWAII	1	\$190,000.00	0.1%	0	\$0.00
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$177,248.48	0.09%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$1,325,550.00	0.67%	0	\$0.00
	BANKSTAR FINANCIAL	1	\$198,550.00	0.1%	0	\$0.00
	BANNER BANK	2	\$375,800.00	0.19%	0	\$0.00
	BAXTER CREDIT UNION	5	\$951,026.24	0.48%	0	\$0.00
	BAY EQUITY LLC	4	\$767,520.00	0.39%	0	\$0.00
	BAY EQUITY, LLC	3	\$571,100.00	0.29%	0	\$0.00
	BEAR STATE BANK	1	\$186,000.00	0.09%	0	\$0.00
	BELL BANK	2	\$384,320.00	0.19%	0	\$0.00
	BLACK HILLS COMMUNITY BANK, N.A	1	\$178,030.00	0.09%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$561,291.66	0.28%	0	\$0.00
	BOFI FEDERAL BANK	1	\$182,000.00	0.09%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$178,600.00	0.09%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	3	\$568,463.00	0.29%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	3	\$576,995.16	0.29%	0	\$0.00
	BOKF NA DBA MOBANK	1	\$184,000.00	0.09%	0	\$0.00
	BORDER STATE BANK	1	\$192,500.00	0.1%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	6	\$1,123,702.00	0.57%	0	\$0.00
	BROKER SOLUTIONS INC	10	\$1,901,350.00	0.96%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$559,000.00	0.28%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$1,317,786.00	0.67%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$782,312.00	0.4%	0	\$0.00
	BRONCO FEDERAL CREDIT UNION	1	\$176,000.00	0.09%	0	\$0.00
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$198,850.00	0.1%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$378,000.00	0.19%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$189,726.24	0.1%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$175,100.00	0.09%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$940,991.64	0.48%	0	\$0.00

	CARRINGTON MORTGAGE SERVICES, LLC	2	\$358,273.00	0.18%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$566,830.00	0.29%	0	\$0.00
	CENDERA FUNDING, INC	1	\$177,888.00	0.09%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$185,000.00	0.09%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$188,800.00	0.1%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$175,100.00	0.09%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$195,729.97	0.1%	0	\$0.00
	CENTRICITY CREDIT UNION	1	\$179,450.00	0.09%	0	\$0.00
	CENTURY LENDING COMPANY	5	\$927,500.00	0.47%	0	\$0.00
	CHEMICAL BANK	5	\$960,733.92	0.49%	0	\$0.00
	CHEMICAL BANK BIG RAPIDS	1	\$183,500.00	0.09%	0	\$0.00
	CHEMICAL BANK BYRON CENTER	1	\$189,313.54	0.1%	0	\$0.00
	CHEMICAL BANK MARSHALL DOWNTOWN	1	\$192,000.00	0.1%	0	\$0.00
	CHEMICAL BANK ST JOSEPH CLEVELAND AVE	1	\$189,732.29	0.1%	0	\$0.00
	CHEMICAL BANK ST LOUIS	1	\$189,905.00	0.1%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$576,077.00	0.29%	0	\$0.00
	CHOICE LENDING CORP	1	\$196,000.00	0.1%	0	\$0.00
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$179,910.00	0.09%	0	\$0.00
	CITIBANK,N.A	1	\$198,400.00	0.1%	0	\$0.00
	CITIZENS BANK	2	\$365,050.00	0.18%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$195,411.70	0.1%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$188,422.00	0.1%	0	\$0.00
	CITIZENS FIRST BANK	5	\$914,324.00	0.46%	0	\$0.00
	CITIZENS FIRST BANK - SPARTA	1	\$188,100.00	0.1%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	8	\$1,484,075.00	0.75%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	11	\$2,084,068.82	1.06%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$187,735.11	0.1%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$388,496.94	0.2%	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$576,300.00	0.29%	0	\$0.00
	COMMERCE BANK	2	\$367,175.00	0.19%	0	\$0.00
	COMMERCE MORTGAGE COMMERCE MORTGAGE	1	\$177,000.00	0.09%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$388,000.00	0.2%	0	\$0.00
		1	\$179,219.36	0.09%	0	\$0.00

	COMMONWEALTH MORTGAGE OF TEXAS LP					
	COMMUNITY FIRST CREDIT UNION	1	\$189,732.30	0.1%	0	\$0.00
	COMMUNITY MORTGAGE, LLC	1	\$194,845.00	0.1%	0	\$0.00
	COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	1	\$191,623.51	0.1%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00
	CONSOLIDATED FUNDING CORP	1	\$196,000.00	0.1%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$178,000.00	0.09%	0	\$0.00
	CORNERSTONE BANK	1	\$184,000.00	0.09%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$182,750.00	0.09%	0	\$0.00
	CROSS KEYS BANK, A CORPORATION	1	\$190,400.00	0.1%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$377,150.00	0.19%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$193,500.00	0.1%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$197,125.00	0.1%	0	\$0.00
	DENALI STATE BANK	2	\$374,450.00	0.19%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$375,725.00	0.19%	0	\$0.00
	DFCU FINANCIAL	2	\$374,300.00	0.19%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$192,058.00	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$186,025.53	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$393,095.00	0.2%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$178,137.18	0.09%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$180,873.44	0.09%	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	1	\$190,000.00	0.1%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$380,000.00	0.19%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$198,800.00	0.1%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$199,800.00	0.1%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILTY COMPANY	2	\$382,061.31	0.19%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$198,557.04	0.1%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$193,599.00	0.1%	0	\$0.00

	EAGLE HOME MORTGAGE, LLC	15	\$2,840,520.37	1.44%	0	\$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$740,166.45	0.38%	0	\$0.00	
	ELEVATIONS CREDIT UNION	2	\$389,920.00	0.2%	0	\$0.00	
	EMBRACE HOME LOANS, INC	3	\$577,210.00	0.29%	0	\$0.00	
	EMORTGAGE MANAGEMENT LLC	2	\$370,350.00	0.19%	0	\$0.00	
	EMPORIA STATE FEDERAL CREDIT UNION	4	\$737,500.00	0.37%	0	\$0.00	
	ENT CREDIT UNION	2	\$391,751.24	0.2%	0	\$0.00	
	ENTEGRA BANK	1	\$183,200.00	0.09%	0	\$0.00	
	ENVOY MORTGAGE, LTD	1	\$192,060.00	0.1%	0	\$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$184,300.00	0.09%	0	\$0.00	
	EQUITY RESOURCES, INC	1	\$183,200.00	0.09%	0	\$0.00	
	EXCHANGE BANK OF MISSOURI	1	\$188,000.00	0.1%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$184,800.00	0.09%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	\$192,000.00	0.1%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	58	\$10,909,421.00	5.53%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$180,000.00	0.09%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	2	\$370,183.74	0.19%	0	\$0.00	
	FARMERS & MERCHANTS STATE BANK	1	\$189,417.30	0.1%	0	\$0.00	
	FARMERS STATE BANK	1	\$178,000.00	0.09%	0	\$0.00	
	FBC MORTGAGE, LLC	2	\$376,400.00	0.19%	0	\$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$1,340,772.92	0.68%	0	\$0.00	
	FIDELITY COOPERATIVE BANK	1	\$180,000.00	0.09%	0	\$0.00	
	FINANCE OF AMERICA LLC	7	\$1,317,188.46	0.67%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	6	\$1,148,153.00	0.58%	0	\$0.00	
	FIREFIGHTERS FIRST FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	
	FIRST BANK FINANCIAL CENTRE	1	\$199,500.00	0.1%	0	\$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	\$179,734.82	0.09%	0	\$0.00	
	FIRST CHOICE MORTGAGE COMPANY	1	\$193,800.00	0.1%	0	\$0.00	
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	

	FIRST COMMERCIAL BANK, N.A	1	\$184,721.37	0.09%	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$176,000.00	0.09%	0	\$0.00
	FIRST COMMUNITY BANK, A MONTANA BANKING CORP	1	\$179,004.52	0.09%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$196,200.00	0.1%	0	\$0.00
	FIRST FEDERAL BANK & TRUST	1	\$195,920.00	0.1%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$196,100.00	0.1%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$198,000.00	0.1%	0	\$0.00
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$188,800.00	0.1%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$370,750.00	0.19%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$186,900.00	0.09%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$178,125.00	0.09%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$177,600.00	0.09%	0	\$0.00
	FIRST INTERSTATE BANK	4	\$749,225.00	0.38%	0	\$0.00
	FIRST MIDWEST BANK	1	\$187,813.86	0.1%	0	\$0.00
	FIRST MINNESOTA BANK	1	\$190,000.00	0.1%	0	\$0.00
	FIRST MORTGAGE COMPANY, INC	1	\$178,800.00	0.09%	0	\$0.00
	FIRST NATIONAL BANK FORT SMITH	1	\$188,000.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$183,000.00	0.09%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$576,000.00	0.29%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$175,117.14	0.09%	0	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	\$190,000.00	0.1%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE LLC, A SUBS	1	\$192,403.00	0.1%	0	\$0.00
	FIRST RATE MORTGAGE CORPORATION	1	\$175,750.00	0.09%	0	\$0.00
	FIRST RELIANCE BANK TPO	2	\$371,300.00	0.19%	0	\$0.00
	FIRST STATE BANK	1	\$185,250.00	0.09%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$197,600.00	0.1%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$190,000.00	0.1%	0	\$0.00
	FIRST STATE BANK SOUTHWEST	2	\$375,660.00	0.19%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$381,425.00	0.19%	0	\$0.00
	FIRST TRUST & SAVINGS BANK OF ALBANY	1	\$187,920.00	0.1%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$551,083.00	0.28%	0	\$0.00

FIRST-CITIZENS BANK & TRUST COMPANY	3	\$572,737.70	0.29%	0	\$0.00
FIRSTTRUST BANK	1	\$199,000.00	0.1%	0	\$0.00
FIVE POINTS BANK	1	\$194,500.00	0.1%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$178,125.00	0.09%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$902,425.00	0.46%	0	\$0.00
FLORIDA CREDIT UNION	1	\$194,400.00	0.1%	0	\$0.00
FORUM CREDIT UNION	1	\$181,875.00	0.09%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$190,000.00	0.1%	0	\$0.00
FRANDSEN BANK & TRUST	2	\$380,000.00	0.19%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$192,000.00	0.1%	0	\$0.00
FREEDOM CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00
FRONTIER BANK	1	\$188,500.00	0.1%	0	\$0.00
FRONTIER COMMUNITY CREDIT UNION	1	\$199,950.00	0.1%	0	\$0.00
FULTON BANK, N.A	7	\$1,295,683.00	0.66%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	10	\$1,877,809.88	0.95%	0	\$0.00
GATEWAY STATE BANK	1	\$190,000.00	0.1%	0	\$0.00
GECU	1	\$192,476.02	0.1%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$199,160.00	0.1%	0	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$194,750.00	0.1%	0	\$0.00
GMFS, LLC	3	\$543,882.26	0.28%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$182,742.15	0.09%	0	\$0.00
GNB BANK	1	\$190,400.00	0.1%	0	\$0.00
GOLDEN 1 CREDIT UNION	3	\$551,500.00	0.28%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$192,000.00	0.1%	0	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$193,000.00	0.1%	0	\$0.00
GREAT WESTERN BANK	4	\$759,925.00	0.39%	0	\$0.00
GREATER IOWA CREDIT UNION	1	\$182,400.00	0.09%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$199,500.00	0.1%	0	\$0.00
GREENFIELD COOPERATIVE BANK	1	\$176,000.00	0.09%	0	\$0.00
GSF MORTGAGE CORPORATION	3	\$546,900.00	0.28%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$385,872.65	0.2%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$544,545.34	0.28%	0	\$0.00
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NATIONAL ASSOCIATION	2	\$381,500.00	0.19%	0	\$0.00
GUILD MORTGAGE COMPANY	26	\$4,873,468.67	2.47%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$584,863.41	0.3%	0	\$0.00



	GULF SOUTH MORTGAGE, LLC	1	\$182,400.00	0.09%	0	\$0.00
	HARBORONE BANK	1	\$198,000.00	0.1%	0	\$0.00
	HERITAGE BANK OF THE OZARKS	1	\$192,000.00	0.1%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$180,000.00	0.09%	0	\$0.00
	HIGHTECHLENDING, INC	1	\$184,000.00	0.09%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	11	\$2,075,431.24	1.05%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	17	\$3,194,394.81	1.62%	0	\$0.00
	HOMELAND FINANCIAL NETWORK INC	1	\$193,720.48	0.1%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$361,390.00	0.18%	0	\$0.00
	HOMESTREET BANK	7	\$1,324,974.76	0.67%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$190,132.00	0.1%	0	\$0.00
	HOMEWISE	2	\$371,870.00	0.19%	0	\$0.00
	HONOR BANK	1	\$183,920.00	0.09%	0	\$0.00
	HONOR CREDIT UNION	2	\$360,830.00	0.18%	0	\$0.00
	HORIZON BANK	3	\$543,250.00	0.28%	0	\$0.00
	HSBC BANK USA, N.A	2	\$366,000.00	0.19%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$194,463.09	0.1%	0	\$0.00
	IBMSECU	1	\$181,500.00	0.09%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	6	\$1,119,225.00	0.57%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$580,914.34	0.29%	0	\$0.00
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$184,028.06	0.09%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$187,673.40	0.1%	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$188,000.00	0.1%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$543,737.00	0.28%	0	\$0.00
	INDEPENDENT BANK	1	\$198,250.00	0.1%	0	\$0.00
	INSPIRE HOME LOANS INC	1	\$181,250.00	0.09%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$194,400.00	0.1%	0	\$0.00
	INTERCAP LENDING INC	1	\$183,350.00	0.09%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$184,300.00	0.09%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS, A CALIFORNIA CORPORATI	1	\$190,000.00	0.1%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$190,400.00	0.1%	0	\$0.00

IPAVA STATE BANK	1	\$187,200.00	0.09%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$741,800.00	0.38%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$186,150.00	0.09%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$184,775.00	0.09%	0	\$0.00
JMAC LENDING, INC	1	\$175,500.00	0.09%	0	\$0.00
JONESTOWN BANK & TRUST COMPANY OF J	1	\$180,000.00	0.09%	0	\$0.00
KALSEE CREDIT UNION	1	\$195,000.00	0.1%	0	\$0.00
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$179,644.23	0.09%	0	\$0.00
KARPE MORTGAGE, INC	1	\$177,000.00	0.09%	0	\$0.00
KBHS HOME LOANS, LLC	2	\$381,187.00	0.19%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	5	\$931,100.00	0.47%	0	\$0.00
KIRKPATRICK BANK	1	\$187,200.00	0.09%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$176,400.00	0.09%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$559,326.56	0.28%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	3	\$544,385.51	0.28%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	3	\$577,350.00	0.29%	0	\$0.00
LANDMARK CREDIT UNION	14	\$2,632,962.32	1.33%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$183,600.00	0.09%	0	\$0.00
LAPFCU	1	\$176,000.00	0.09%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$182,400.00	0.09%	0	\$0.00
LENDUS, LLC DBA RPM MORTGAGE	1	\$196,000.00	0.1%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$192,000.00	0.1%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$192,000.00	0.1%	0	\$0.00
MAGNOLIA BANK, INC	1	\$184,000.00	0.09%	0	\$0.00
MANN MORTGAGE, LLC	2	\$377,629.59	0.19%	0	\$0.00
MARINE BANK	3	\$551,800.00	0.28%	0	\$0.00
MARQUETTE BANK	1	\$195,000.00	0.1%	0	\$0.00
MCJAB INC	1	\$177,725.00	0.09%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$366,750.00	0.19%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$198,550.00	0.1%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$566,050.00	0.29%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$186,000.00	0.09%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$199,623.00	0.1%	0	\$0.00
METRO CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00
METRO MORTGAGE CORPORATION	1	\$187,150.00	0.09%	0	\$0.00

	MICHIGAN MUTUAL, INC	2	\$364,540.00	0.18%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$179,920.00	0.09%	0	\$0.00
	MIDFLORIDA CREDIT UNION	3	\$571,400.00	0.29%	0	\$0.00
	MIDSOUTH BANK	1	\$184,489.34	0.09%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$198,000.00	0.1%	0	\$0.00
	MIFFLINBURG BANK AND TRUST COMPANY	1	\$195,000.00	0.1%	0	\$0.00
	MILL CITY CREDIT UNION	1	\$176,100.00	0.09%	0	\$0.00
	MINNESOTA BANK & TRUST	1	\$185,000.00	0.09%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$193,000.00	0.1%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$196,910.00	0.1%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$198,676.00	0.1%	0	\$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$187,000.00	0.09%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$371,720.60	0.19%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$189,000.00	0.1%	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$181,500.00	0.09%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$188,005.00	0.1%	0	\$0.00
	MORTGAGE CENTRAL, LLC	1	\$189,000.00	0.1%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$176,800.00	0.09%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$183,722.87	0.09%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$192,850.00	0.1%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$179,946.10	0.09%	0	\$0.00
	MORTGAGENETWORK	1	\$198,500.00	0.1%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$184,500.00	0.09%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$184,739.34	0.09%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC. DBA MORTGAGE WEST FINANCIAL	1	\$184,739.34	0.09%	0	\$0.00
	MUFG UNION BANK, N.A	2	\$388,595.00	0.2%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$190,000.00	0.1%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$178,750.00	0.09%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$196,080.00	0.1%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$186,800.00	0.09%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$363,235.11	0.18%	0	\$0.00

NBKC BANK	4	\$769,100.00	0.39%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC	1	\$184,000.00	0.09%	0	\$0.00
NEW AIM FUNDING	1	\$191,504.88	0.1%	0	\$0.00
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$184,300.00	0.09%	0	\$0.00
NEWBURYPORT FIVE CENTS SAVINGS BANK	1	\$178,000.00	0.09%	0	\$0.00
NEXBANK SSB DBA NB MORTGAGE, INC	1	\$185,885.47	0.09%	0	\$0.00
NICOLET NATIONAL BANK	1	\$194,000.00	0.1%	0	\$0.00
NORTHPOINTE BANK	5	\$911,441.00	0.46%	0	\$0.00
NORTHVIEW BANK	1	\$192,000.00	0.1%	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$175,930.00	0.09%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$185,743.74	0.09%	0	\$0.00
NOVATION CREDIT UNION	1	\$179,185.49	0.09%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$190,936.58	0.1%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$197,637.00	0.1%	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$371,740.65	0.19%	0	\$0.00
ON TAP CREDIT UNION	1	\$180,500.00	0.09%	0	\$0.00
ONEAZ CREDIT UNION	1	\$185,700.00	0.09%	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$196,000.00	0.1%	0	\$0.00
ORRSTOWN BANK	2	\$373,410.00	0.19%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$375,969.52	0.19%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$727,919.99	0.37%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$187,750.00	0.1%	0	\$0.00
PARKSIDE LENDING LLC	3	\$565,493.00	0.29%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$195,000.00	0.1%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$187,654.00	0.1%	0	\$0.00
PEOPLES BANK	1	\$184,900.00	0.09%	0	\$0.00
PEOPLES HOME EQUITY, INC	2	\$374,700.00	0.19%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$187,436.40	0.09%	0	\$0.00
PEOPLES STATE BANK	1	\$189,600.00	0.1%	0	\$0.00
PERFORMANCE FINANCIAL, INC	1	\$183,746.50	0.09%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$368,500.00	0.19%	0	\$0.00
PHH HOME LOANS, LLC	1	\$182,936.05	0.09%	0	\$0.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$189,000.00	0.1%	0	\$0.00

	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$198,074.99	0.1%	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$1,105,212.70	0.56%	0	\$0.00
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$193,125.00	0.1%	0	\$0.00
	PINNACLE LENDING GROUP, INC	1	\$178,400.00	0.09%	0	\$0.00
	PIONEER BANK, FEDERAL SAVINGS BANK	1	\$193,500.00	0.1%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$178,000.00	0.09%	0	\$0.00
	PLANTERS FIRST BANK	1	\$182,455.81	0.09%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$391,200.00	0.2%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$559,735.00	0.28%	0	\$0.00
	PLAZA HOME MORTGAGE INC	2	\$373,527.06	0.19%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$185,155.00	0.09%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$183,350.00	0.09%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$192,000.00	0.1%	0	\$0.00
	PREMIER BANK, INC	1	\$196,500.00	0.1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$179,200.00	0.09%	0	\$0.00
	PRIME MERIDIAN BANK	1	\$191,385.00	0.1%	0	\$0.00
	PRIME SOURCE MORTGAGE INC	1	\$195,000.00	0.1%	0	\$0.00
	PRIMEBANK	1	\$180,000.00	0.09%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$198,000.00	0.1%	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$178,947.51	0.09%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$375,110.00	0.19%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	7	\$1,340,211.00	0.68%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	4	\$756,526.44	0.38%	0	\$0.00
	PULTE MORTGAGE LLC	5	\$951,574.00	0.48%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$366,634.30	0.19%	0	\$0.00
	R P FUNDING INC	1	\$199,000.00	0.1%	0	\$0.00
	RABOBANK, N.A	1	\$180,000.00	0.09%	0	\$0.00
	RANLIFE, INC	1	\$198,198.00	0.1%	0	\$0.00
	RCB BANK	1	\$187,000.00	0.09%	0	\$0.00
	RELIANCE STATE BANK	1	\$196,000.00	0.1%	0	\$0.00
	RENASANT BANK	3	\$551,182.06	0.28%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	5	\$913,807.71	0.46%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$187,500.00	0.1%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$199,000.00	0.1%	0	\$0.00
		5	\$938,620.45	0.48%	0	\$0.00

	RMR FINANCIAL, LLC DBA AXIOM FINANCIAL					
	ROBINS FINANCIAL CREDIT UNION	2	\$358,000.00	0.18%	0	\$0.00
	ROCKFORD BANK AND TRUST COMPANY	1	\$195,605.00	0.1%	0	\$0.00
	ROCKY MOUNTAIN BANK	5	\$937,139.97	0.47%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$925,350.00	0.47%	0	\$0.00
	ROYAL CREDIT UNION	1	\$185,250.00	0.09%	0	\$0.00
	RUEDY AND STITES ADVERTISING COMPANY	1	\$198,200.00	0.1%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$176,375.00	0.09%	0	\$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	2	\$385,100.00	0.2%	0	\$0.00
	SANTANDER BANK, N.A	3	\$574,869.92	0.29%	0	\$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$192,800.00	0.1%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$199,000.00	0.1%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$180,500.00	0.09%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$190,950.00	0.1%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$198,000.00	0.1%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$193,360.00	0.1%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,140,000.00	0.58%	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$199,199.52	0.1%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$179,093.00	0.09%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$185,000.00	0.09%	0	\$0.00
	SKYLINE HOME LOANS	1	\$193,500.00	0.1%	0	\$0.00
	SOFI LENDING CORP	1	\$176,000.00	0.09%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$197,054.56	0.1%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$178,000.00	0.09%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$374,000.00	0.19%	0	\$0.00
	SOUTH STATE BANK	4	\$730,657.68	0.37%	0	\$0.00
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$189,000.00	0.1%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$197,200.00	0.1%	0	\$0.00
		1	\$184,000.00	0.09%	0	\$0.00

	ST ANNE'S CREDIT UNION OF FALL RIVER MASS					
	ST. PAUL FEDERAL CREDIT UNION	1	\$181,390.00	0.09%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$354,950.00	0.18%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$192,000.00	0.1%	0	\$0.00
	STATE FARM BANK, F.S.B	8	\$1,504,010.76	0.76%	0	\$0.00
	STATE SAVINGS BANK	2	\$371,100.00	0.19%	0	\$0.00
	STEARNS LENDING INC	5	\$939,872.33	0.48%	0	\$0.00
	STEARNS LENDING, LLC	5	\$955,552.00	0.48%	0	\$0.00
	SUMMIT CREDIT UNION	6	\$1,152,060.89	0.58%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$396,450.00	0.2%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$182,747.88	0.09%	0	\$0.00
	SUNRISE BANKS N.A	1	\$191,000.00	0.1%	0	\$0.00
	SUNSET BANK & SAVINGS	1	\$190,000.00	0.1%	0	\$0.00
	SWBC MORTGAGE CORPORATION	16	\$2,996,500.00	1.52%	0	\$0.00
	TBA CREDIT UNION	1	\$192,000.00	0.1%	0	\$0.00
	TD BANK, N.A	3	\$566,995.00	0.29%	0	\$0.00
	TEUTOPOLIS STATE BANK	2	\$363,740.00	0.18%	0	\$0.00
	THE BANK, NATIONAL ASSOCIATION, A CORPORATION	1	\$186,200.00	0.09%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	2	\$366,875.00	0.19%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$183,000.00	0.09%	0	\$0.00
	THE COLUMBIA BANK	2	\$372,100.00	0.19%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$182,000.00	0.09%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$196,297.87	0.1%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	2	\$374,000.00	0.19%	0	\$0.00
	THE MONEY SOURCE INC	2	\$377,644.00	0.19%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$192,500.00	0.1%	0	\$0.00
	THE PARK BANK	2	\$372,718.40	0.19%	0	\$0.00
	THE UNION BANK	1	\$191,723.37	0.1%	0	\$0.00
	THINK MUTUAL BANK	1	\$190,000.00	0.1%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$198,707.92	0.1%	0	\$0.00
	TIAA, FSB	1	\$180,000.00	0.09%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$183,000.00	0.09%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$192,400.00	0.1%	0	\$0.00
	TOWN & COUNTRY BANK MIDWEST	1	\$185,725.00	0.09%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$195,000.00	0.1%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$196,738.08	0.1%	0	\$0.00

	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$179,550.00	0.09%	0	\$0.00
	TRIUSS FEDERAL CREDIT UNION	1	\$196,000.00	0.1%	0	\$0.00
	TRUE SKY CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$179,647.09	0.09%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	5	\$936,077.32	0.47%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$556,290.00	0.28%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$179,546.38	0.09%	0	\$0.00
	UMPQUA BANK	4	\$725,601.47	0.37%	0	\$0.00
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$195,120.00	0.1%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,315,670.00	0.67%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$185,250.00	0.09%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$184,978.29	0.09%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$194,912.43	0.1%	0	\$0.00
	UNITED SOUTHERN BANK	1	\$180,000.00	0.09%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$178,000.00	0.09%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$197,000.00	0.1%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$176,700.00	0.09%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$581,610.00	0.29%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$188,000.00	0.1%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$196,200.00	0.1%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$182,474.75	0.09%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$570,100.00	0.29%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$176,000.00	0.09%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$730,240.00	0.37%	0	\$0.00
	UW CREDIT UNION	4	\$768,150.00	0.39%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$185,000.00	0.09%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$398,081.94	0.2%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$179,450.00	0.09%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$177,150.00	0.09%	0	\$0.00
	VERVE, A CREDIT UNION	2	\$361,600.00	0.18%	0	\$0.00
		1	\$194,463.09	0.1%	0	\$0.00



	VILLAGE CAPITAL & INVESTMENT, LLC					
	VIRGINIA CREDIT UNION, INC	2	\$377,000.00	0.19%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$199,500.00	0.1%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$187,000.00	0.09%	0	\$0.00
	WEI MORTGAGE, LLC	3	\$561,100.00	0.28%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$367,000.00	0.19%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$176,750.00	0.09%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$371,167.92	0.19%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$385,350.43	0.2%	0	\$0.00
	WISCONSIN BANK & TRUST	4	\$764,405.00	0.39%	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$198,000.00	0.1%	0	\$0.00
	Unavailable	3	\$578,303.29	0.26%	0	\$0.00
<b>Total</b>		<b>1,051</b>	<b>\$197,363,662.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8AU9	ACADEMY MORTGAGE CORPORATION	1	\$160,050.00	4.92%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$177,000.00	5.44%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$159,400.00	4.9%	0	\$0.00
	COLFAX BANKING COMPANY	1	\$194,000.00	5.96%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$162,000.00	4.98%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$251,750.00	7.74%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$176,800.00	5.43%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$230,400.00	7.08%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$170,000.00	5.22%	0	\$0.00
	NORTHPOINTE BANK	1	\$180,000.00	5.53%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$163,000.00	5.01%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$200,000.00	6.15%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$170,764.41	5.25%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$220,000.00	6.76%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$639,500.00	19.63%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,254,664.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8AV7	AMARILLO NATIONAL BANK	2	\$362,610.00	19.15%	0	\$0.00
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$240,892.00	12.72%	0	\$0.00

	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$174,500.00	9.21%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$165,000.00	8.71%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$197,589.00	10.43%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$174,000.00	9.19%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$215,340.00	11.37%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$164,400.00	8.68%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CO	1	\$199,656.54	10.54%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,893,987.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8AW5	HOME POINT FINANCIAL CORPORATION	1	\$256,565.00	10.51%	0	\$0.00
	MLD MORTGAGE INC., DBA THE MONEY STORE	1	\$268,600.00	11%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$324,950.00	13.31%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$251,750.00	10.31%	0	\$0.00
	RSI BANK ISAOA/OR ASSIGNS	1	\$199,500.00	8.17%	0	\$0.00
	SANTANDER BANK, N.A	1	\$262,500.00	10.75%	0	\$0.00
	TD BANK, N.A	1	\$126,100.00	5.16%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$214,800.00	8.8%	0	\$0.00
	WEI MORTGAGE, LLC	1	\$230,000.00	9.42%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$306,756.59	12.57%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,441,521.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8AX3	ARVEST BANK	1	\$166,959.09	12.92%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$161,600.00	12.5%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$150,509.64	11.64%	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$318,300.00	24.63%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$161,170.21	12.47%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$334,000.00	25.84%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,292,538.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CR71	1ST FINANCIAL, INC	1	\$414,190.00	0.08%	0	\$0.00
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$415,800.00	0.08%	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$423,447.03	0.08%	0	\$0.00

AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$423,347.17	0.08%	0	\$0.00
AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$379,000.00	0.07%	0	\$0.00
AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$377,105.59	0.07%	0	\$0.00
AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$424,000.00	0.08%	0	\$0.00
AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	3	\$895,894.10	0.18%	0	\$0.00
ACADEMY MORTGAGE CORPORATION	1	\$585,673.62	0.12%	0	\$0.00
ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$253,200.00	0.05%	0	\$0.00
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$292,800.00	0.06%	0	\$0.00
ADVANCE FINANCIAL GROUP	3	\$400,213.25	0.08%	0	\$0.00
ADVANCE FINANCIAL GROUP, INC	1	\$95,911.92	0.02%	0	\$0.00
AFI FINANCIAL INC	1	\$229,600.00	0.05%	0	\$0.00
AFMC MORTGAGE	4	\$1,068,851.77	0.21%	0	\$0.00
AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$1,237,363.52	0.24%	0	\$0.00
AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$286,000.00	0.06%	0	\$0.00
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	2	\$639,006.83	0.13%	0	\$0.00
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	2	\$311,505.00	0.06%	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$315,250.00	0.06%	0	\$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	11	\$2,817,938.43	0.56%	0	\$0.00
ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	1	\$120,000.00	0.02%	0	\$0.00
ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$408,000.00	0.08%	0	\$0.00
ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$423,318.01	0.08%	0	\$0.00
AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$359,054.99	0.07%	0	\$0.00
AMCAP MORTGAGE, LTD	1	\$196,345.51	0.04%	0	\$0.00
	1	\$224,653.57	0.04%	0	\$0.00

	AMERICAN FEDERAL MORTGAGE CORP					
	AMERICAN FEDERAL MORTGAGE CORPORATION	16	\$5,328,049.07	1.05%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	2	\$828,361.04	0.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$80,190.75	0.02%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	10	\$3,026,797.97	0.6%	0	\$0.00
	AMERICAN HERITAGE CAPITAL LP	1	\$286,093.08	0.06%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	5	\$1,746,000.00	0.34%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC A CORPORATION	1	\$182,000.00	0.04%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$210,667.94	0.04%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$898,409.83	0.18%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$1,378,474.00	0.27%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$247,937.66	0.05%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$246,239.41	0.05%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.06%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	2	\$417,391.44	0.08%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	6	\$1,778,189.21	0.35%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$952,531.15	0.19%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$175,000.00	0.03%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$244,622.77	0.05%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$1,143,434.05	0.23%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$1,010,042.45	0.2%	0	\$0.00
		2	\$371,300.00	0.07%	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION					
	AMRES CORPORATION, A CORPORATION	2	\$717,598.93	0.14%	0	\$0.00
	ANCHOR BANK, NA	1	\$46,924.40	0.01%	0	\$0.00
	ASHEVILLE SAVINGS BANK SSB	1	\$424,100.00	0.08%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$259,608.40	0.05%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$152,261.42	0.03%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	13	\$2,206,837.44	0.44%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	14	\$4,093,608.82	0.81%	0	\$0.00
	AURORA FINANCIAL LLC	1	\$341,000.00	0.07%	0	\$0.00
	AURORA FINANCIAL, LLC	1	\$400,000.00	0.08%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$390,697.52	0.08%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$548,054.86	0.11%	0	\$0.00
	BANK OF AMERICA, N.A	1	\$97,650.00	0.02%	0	\$0.00
	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$110,829.09	0.02%	0	\$0.00
	BANK OF DUDLEY, A STATE CHARTERED BANK	1	\$258,601.23	0.05%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$215,667.43	0.04%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$307,525.77	0.06%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP A CORPORATION	1	\$142,180.75	0.03%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	2	\$460,258.81	0.09%	0	\$0.00
	BANK'34 A FEDERAL BANK	1	\$239,630.48	0.05%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$169,738.25	0.03%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$424,000.00	0.08%	0	\$0.00
	BANKERS TRUST COMPANY, A STAE CHART	1	\$198,879.59	0.04%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$987,302.87	0.19%	0	\$0.00
	BAYCOAST MORTGAGE COMPANY, LLC	1	\$340,200.00	0.07%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	2	\$631,806.22	0.12%	0	\$0.00

BENCHMARK MORTGAGE COMPANIES	1	\$150,575.00	0.03%	0	\$0.00
BETTER MORTGAGE CORPORATION	6	\$2,318,545.50	0.46%	0	\$0.00
BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	1	\$424,100.00	0.08%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$413,362.57	0.08%	0	\$0.00
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$222,656.66	0.04%	0	\$0.00
BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$382,500.00	0.08%	0	\$0.00
BOND STREET MORTGAGE, LLC	1	\$408,120.66	0.08%	0	\$0.00
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$315,513.46	0.06%	0	\$0.00
BRAND MORTGAGE GROUP	1	\$173,288.57	0.03%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	4	\$1,576,225.00	0.31%	0	\$0.00
BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$415,000.00	0.08%	0	\$0.00
BUSEY BANK	4	\$1,054,260.25	0.21%	0	\$0.00
C & F MORTGAGE CORP	16	\$3,006,814.94	0.59%	0	\$0.00
C & F MORTGAGE CORPORATION	3	\$612,733.75	0.12%	0	\$0.00
C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$224,553.72	0.04%	0	\$0.00
CALATLANTIC MORTGAGE, INC	7	\$2,156,630.30	0.43%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	\$249,615.07	0.05%	0	\$0.00
CALIBER HOME LOANS	1	\$423,054.96	0.08%	0	\$0.00
CALIBER HOME LOANS, INC	11	\$3,312,340.00	0.65%	0	\$0.00
CAPITAL BANK NA A NATIONAL BANK	1	\$205,046.43	0.04%	0	\$0.00
CAPITAL BANK, N.A	1	\$166,473.60	0.03%	0	\$0.00
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$246,000.00	0.05%	0	\$0.00
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$280,000.00	0.06%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$218,115.66	0.04%	0	\$0.00
CAPSTAR LENDING LLC	1	\$331,893.20	0.07%	0	\$0.00
CAPSTONE BANK	1	\$131,293.05	0.03%	0	\$0.00
CAPSTONE DIRECT, INC	1	\$199,692.07	0.04%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	16	\$5,406,720.61	1.07%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$665,941.60	0.13%	0	\$0.00

CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$490,175.89	0.1%	0	\$0.00
CENDERA FUNDING, INC	4	\$1,037,695.32	0.2%	0	\$0.00
CENTENNIAL HOME MORTGAGE LLC	1	\$105,000.00	0.02%	0	\$0.00
CENTERSTATE BANK, N.A., A NATIONAL ASSOCIATION	1	\$246,619.69	0.05%	0	\$0.00
CENTRAL BANK & TRUST CO	1	\$360,444.17	0.07%	0	\$0.00
CENTRAL BANK + TRIST CP	1	\$283,812.34	0.06%	0	\$0.00
CENTRAL BANK + TRUST CO	1	\$184,000.00	0.04%	0	\$0.00
CENTRAL BANK AND TRUST CO	1	\$274,400.00	0.05%	0	\$0.00
CENTRAL NATIONAL BANK	1	\$204,300.00	0.04%	0	\$0.00
CITIBANK,N.A	44	\$13,202,742.73	2.6%	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$308,274.62	0.06%	0	\$0.00
CITYWIDE HOME LOANS	1	\$223,011.36	0.04%	0	\$0.00
CIVISTA BANK AN OHIO CORPORATION	1	\$312,000.00	0.06%	0	\$0.00
CLM MORTGAGE LLC	2	\$550,599.52	0.11%	0	\$0.00
CM COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$188,000.00	0.04%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$121,250.00	0.02%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$322,525.00	0.06%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	3	\$1,175,527.34	0.23%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LLC	1	\$399,384.12	0.08%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$375,000.00	0.07%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LLC	1	\$356,000.00	0.07%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$319,500.00	0.06%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC., A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$364,000.00	0.07%	0	\$0.00
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$280,000.00	0.06%	0	\$0.00
COMPASS BANK	2	\$750,862.57	0.15%	0	\$0.00
CORE BANK	1	\$424,100.00	0.08%	0	\$0.00
CORE MORTGAGE SERVICES, LLC	1	\$232,391.64	0.05%	0	\$0.00

	CORNERSTONE BANK A CORPORATION	1	\$210,400.00	0.04%	0	\$0.00
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION	1	\$310,500.00	0.06%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$261,787.35	0.05%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$585,673.62	0.12%	0	\$0.00
	CSTONE MORTGAGE INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	\$128,668.00	0.03%	0	\$0.00
	CUSTOMERS BANK A CORPORATION	1	\$113,824.47	0.02%	0	\$0.00
	CUSTOMERS BANK, A CORPROATION	1	\$175,000.00	0.03%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	2	\$528,713.09	0.1%	0	\$0.00
	DALLAS MORTGAGE ASSOCIATES	1	\$308,000.00	0.06%	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$364,438.01	0.07%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$336,730.75	0.07%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$417,851.67	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$306,339.60	0.06%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	14	\$4,329,092.36	0.85%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	2	\$950,758.85	0.19%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$466,242.14	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	2	\$806,105.39	0.16%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$299,538.10	0.06%	0	\$0.00
	DITECH FINANCIAL LLC	9	\$2,863,409.78	0.56%	0	\$0.00
	DRAGAS MORTGAGE COMPANY	2	\$422,087.97	0.08%	0	\$0.00
	DSW MORTGAGE INC A COLORADO CORPORATION	1	\$232,641.25	0.05%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$365,420.50	0.07%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$570,390.00	0.11%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC A FLORIDA LLC	1	\$394,429.76	0.08%	0	\$0.00
		4	\$1,510,429.90	0.3%	0	\$0.00



	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY					
	EAGLE HOME MORTGAGE, LLC., A FLORIDA LIMITED LIABILITY COMPANY	1	\$219,350.25	0.04%	0	\$0.00
	EAGLEBANK	2	\$501,490.00	0.1%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$275,000.00	0.05%	0	\$0.00
	EMBRACE HOME LOANS	5	\$770,004.64	0.15%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$78,589.24	0.02%	0	\$0.00
	ENTERPRISE BANK	1	\$159,748.20	0.03%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$284,570.15	0.06%	0	\$0.00
	ETHOS LENDING LLC	1	\$411,365.65	0.08%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	11	\$3,812,171.05	0.75%	0	\$0.00
	ETHOS LENDING LLC A LLC	2	\$734,122.38	0.14%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	6	\$2,596,600.53	0.51%	0	\$0.00
	ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	\$326,496.52	0.06%	0	\$0.00
	ETHOS LENDING, LLC	5	\$1,965,143.40	0.39%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$211,410.59	0.04%	0	\$0.00
	EVERBANK	5	\$1,261,450.00	0.25%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$336,832.07	0.07%	0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$372,924.93	0.07%	0	\$0.00
	F AND M BANK	1	\$297,000.00	0.06%	0	\$0.00
	F AND M BANK, A BANKING CORPORATION	1	\$267,088.13	0.05%	0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$394,826.65	0.08%	0	\$0.00
	F+M BANK A BANKING CORPORATION	1	\$231,173.51	0.05%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$733,153.87	0.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$446,628.62	0.09%	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$204,000.00	0.04%	0	\$0.00
	FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$217,552.82	0.04%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$315,003.18	0.06%	0	\$0.00
	FIDELITY BANK IOWA BANKING CORPORATION	2	\$598,486.61	0.12%	0	\$0.00

	FIDELITY BANK MORTGAGE	10	\$1,898,363.41	0.37%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	16	\$4,228,863.15	0.83%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$357,894.11	0.07%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$825,742.61	0.16%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$704,350.00	0.14%	0	\$0.00
	FIRST BANK	4	\$1,132,736.28	0.22%	0	\$0.00
	FIRST BANK & TRUST	2	\$476,500.00	0.09%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$269,000.00	0.05%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC. A CORPORATIOIN	1	\$424,100.00	0.08%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$409,368.73	0.08%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	3	\$1,087,732.58	0.21%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$706,093.37	0.14%	0	\$0.00
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$254,600.00	0.05%	0	\$0.00
	FIRST COMMUNITY BANK, A BANKING CORPORATION	1	\$154,661.51	0.03%	0	\$0.00
	FIRST CREEK LENDING LLC	1	\$528,185.51	0.1%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY, A LIMITED LIABILITY COMPANY	1	\$280,000.00	0.06%	0	\$0.00
	FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY A LIMITED LIABILITY COMPANY	1	\$183,716.70	0.04%	0	\$0.00
	FIRST FEDERAL BANK, A FSB	2	\$395,722.86	0.08%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	2	\$646,880.70	0.13%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	4	\$785,006.21	0.15%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	11	\$3,875,350.00	0.76%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A CORPORATION	1	\$399,000.00	0.08%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A CORPORATION	2	\$542,163.94	0.11%	0	\$0.00

FIRST HERITAGE MORTGAGE	11	\$2,398,229.98	0.47%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC	1	\$408,997.31	0.08%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC	5	\$1,714,868.75	0.34%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC A LLC	1	\$200,000.00	0.04%	0	\$0.00
FIRST HOME MORTGAGE CORP	11	\$2,063,083.84	0.41%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$217,981.64	0.04%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$431,718.12	0.09%	0	\$0.00
FIRST LANDMARK BANK	1	\$254,000.00	0.05%	0	\$0.00
FIRST MORTGAGE SOLUTIONS LLC A LIMITED LIABILITY CORPORATION	1	\$331,488.83	0.07%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATION	2	\$779,100.00	0.15%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC A LLC	1	\$413,761.95	0.08%	0	\$0.00
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$247,618.16	0.05%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$391,803.82	0.08%	0	\$0.00
FIRST PREMIER BANK A CORPORATION	2	\$692,810.30	0.14%	0	\$0.00
FIRST RATE FINANCIAL LLC	1	\$424,100.00	0.08%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,075,693.52	0.21%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,199,379.35	0.24%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$538,105.34	0.11%	0	\$0.00
FIRST SECURITY BANCORP	1	\$109,730.79	0.02%	0	\$0.00
FIRST SECURITY BANK	9	\$1,414,955.98	0.28%	0	\$0.00
FIRST STATE BANK	1	\$93,000.00	0.02%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$274,576.58	0.05%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	\$523,047.63	0.1%	0	\$0.00
FIRST WESTERN TRUST BANK	1	\$310,720.85	0.06%	0	\$0.00
FIRSTBANK	6	\$1,894,138.40	0.37%	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$258,000.00	0.05%	0	\$0.00

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$3,450,368.70	0.68%	0	\$0.00
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$398,884.90	0.08%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$4,917,213.11	0.97%	0	\$0.00
FRANKLIN SYNERGY BANK	1	\$394,391.82	0.08%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	15	\$4,990,974.73	0.98%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$152,600.00	0.03%	0	\$0.00
FREMONT BANK	5	\$1,663,453.44	0.33%	0	\$0.00
FULTON BANK	1	\$119,628.58	0.02%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$365,750.00	0.07%	0	\$0.00
GENEQUITY MORTGAGE, INC	1	\$548,154.71	0.11%	0	\$0.00
GEORGE MASON MORTGAGE	26	\$6,660,317.84	1.31%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$635,253.66	0.13%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	2	\$672,293.27	0.13%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$534,246.18	0.11%	0	\$0.00
GEORGIA BANKING COMPANY	1	\$359,457.78	0.07%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,180,000.00	0.23%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LLC	1	\$199,692.06	0.04%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,147,919.27	0.23%	0	\$0.00
GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$183,716.70	0.04%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$218,090.32	0.04%	0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION	3	\$1,125,281.57	0.22%	0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$422,348.71	0.08%	0	\$0.00
GOOGAIN, INC	1	\$600,000.00	0.12%	0	\$0.00
GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST	1	\$144,686.53	0.03%	0	\$0.00

	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$570,436.75	0.11%	0	\$0.00
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$320,000.00	0.06%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$626,116.56	0.12%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$359,495.64	0.07%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LLC	2	\$633,160.32	0.12%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$209,034.65	0.04%	0	\$0.00
	GUARANTEED RATE, INC., A DELWARE CORPORATION	1	\$110,425.94	0.02%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$244,000.00	0.05%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$247,118.93	0.05%	0	\$0.00
	HOME AMERICA LENDING CORP	1	\$413,000.00	0.08%	0	\$0.00
	HOME FEDERAL BANK	1	\$215,667.43	0.04%	0	\$0.00
	HOME USA MORTGAGE INC	1	\$281,700.00	0.06%	0	\$0.00
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$124,453.08	0.02%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$362,853.67	0.07%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$227,921.00	0.04%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	\$424,000.00	0.08%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	2	\$328,708.48	0.06%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A CORPOATION	1	\$396,887.98	0.08%	0	\$0.00
	HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	1	\$282,000.00	0.06%	0	\$0.00
	HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION	1	\$176,179.31	0.03%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$143,279.06	0.03%	0	\$0.00
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$160,323.71	0.03%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	8	\$1,361,277.81	0.27%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$423,447.03	0.08%	0	\$0.00
		2	\$574,913.44	0.11%	0	\$0.00

	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK					
	IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERED BANK	1	\$255,206.45	0.05%	0	\$0.00
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$367,000.00	0.07%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$415,209.72	0.08%	0	\$0.00
	ILOANMASTER, INC	1	\$399,384.12	0.08%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$342,000.00	0.07%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$141,781.37	0.03%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$271,600.00	0.05%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$217,000.00	0.04%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$349,461.11	0.07%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$121,045.82	0.02%	0	\$0.00
	INTERCOASTAL MORTGAGE	1	\$366,772.93	0.07%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$360,444.17	0.07%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$392,000.00	0.08%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE A CALIFORNIA CORPORATION	1	\$243,000.00	0.05%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE, A CALIFORNIA CORPORATION	1	\$437,500.00	0.09%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$150,128.50	0.03%	0	\$0.00
	IVY MORTGAGE, INC	1	\$254,000.00	0.05%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORP	1	\$414,361.04	0.08%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	6	\$1,364,753.05	0.27%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$562,651.28	0.11%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$195,591.70	0.04%	0	\$0.00
	JMAC LENDING, INC	1	\$397,000.00	0.08%	0	\$0.00
	JOHNSON MORTGAGE COMPANY	2	\$342,750.28	0.07%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	52	\$15,038,018.54	2.97%	0	\$0.00
		1	\$319,502.09	0.06%	0	\$0.00

	K & B CAPITAL CORP, A FLORIDA CORPORATION					
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$321,200.00	0.06%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$351,446.03	0.07%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	2	\$602,765.77	0.12%	0	\$0.00
	KWIK MORTGAGE CARPORATION	1	\$284,561.19	0.06%	0	\$0.00
	LAKESIDE BANK	1	\$336,000.00	0.07%	0	\$0.00
	LEADER BANK, N.A	2	\$544,442.25	0.11%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$382,500.00	0.08%	0	\$0.00
	LEADER BANK, NA	2	\$745,000.00	0.15%	0	\$0.00
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	3	\$966,110.21	0.19%	0	\$0.00
	LEADER BANK, NA, A BANKING ASSOCIATION	1	\$314,465.08	0.06%	0	\$0.00
	LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	2	\$578,590.10	0.11%	0	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$341,000.00	0.07%	0	\$0.00
	LENDUSA LLC	1	\$168,575.00	0.03%	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$270,217.76	0.05%	0	\$0.00
	LENDUSA, LLC DBA RPM MORGAGE A LLC	1	\$384,000.00	0.08%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE A LLC	1	\$423,447.03	0.08%	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$420,000.00	0.08%	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE, INC. A WASHINGTON CORPORATION	2	\$923,842.65	0.18%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$264,182.73	0.05%	0	\$0.00
	LOANDEPOT.COM, LLC	14	\$4,351,261.30	0.86%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.04%	0	\$0.00
	M AND T BANK A CORPORATION	1	\$275,000.00	0.05%	0	\$0.00
	M&T BANK	5	\$1,045,428.08	0.21%	0	\$0.00
	MANDT BANK A CORPORATION	1	\$389,379.68	0.08%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$376,918.77	0.07%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$344,169.27	0.07%	0	\$0.00

MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$205,000.00	0.04%	0	\$0.00
MB FINANCIAL BANK	1	\$328,000.00	0.06%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	10	\$2,470,914.50	0.49%	0	\$0.00
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$142,088.68	0.03%	0	\$0.00
MDC FINANCIAL A CALIFORNIA CORPORATION	1	\$320,000.00	0.06%	0	\$0.00
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$498,728.74	0.1%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$380,413.38	0.08%	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$270,000.00	0.05%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	2	\$757,306.25	0.15%	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	2	\$569,600.00	0.11%	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL #603A486)	1	\$319,496.39	0.06%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$191,900.00	0.04%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$244,488.05	0.05%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$461,748.48	0.09%	0	\$0.00
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$419,652.87	0.08%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$309,522.70	0.06%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$398,871.28	0.08%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	8	\$2,748,960.42	0.54%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC A LLC	1	\$589,091.59	0.12%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$2,238,313.40	0.44%	0	\$0.00
MK LENDING CORP	1	\$160,000.00	0.03%	0	\$0.00
MLD MORTGAGE INC	1	\$351,750.00	0.07%	0	\$0.00
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$336,980.36	0.07%	0	\$0.00
MONTGOMERY BANK NA NATIONAL ASSOCIATION	1	\$141,920.35	0.03%	0	\$0.00
MONTGOMERY BANK, N.A., NATIONAL ASSOCIATION	1	\$141,724.06	0.03%	0	\$0.00
MONTGOMERY BANK, NA NATIONAL ASSOCIATION	2	\$342,086.55	0.07%	0	\$0.00
	1	\$325,000.00	0.06%	0	\$0.00



	MORGAN HOME LOAN FUNDING CORPORATION					
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$151,765.97	0.03%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS, A MICHIGAN CORPORATION	1	\$159,500.00	0.03%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CORPORATION	1	\$175,400.00	0.03%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$406,069.08	0.08%	0	\$0.00
	MORTGAGE ASSURANCE INC	3	\$816,460.50	0.16%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$261,200.00	0.05%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$316,112.54	0.06%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA INC	1	\$185,250.00	0.04%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$350,000.00	0.07%	0	\$0.00
	MOVEMENT MORTGAGE	10	\$1,883,212.29	0.37%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	11	\$2,613,210.26	0.52%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$270,000.00	0.05%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$360,000.00	0.07%	0	\$0.00
	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$202,680.52	0.04%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$159,075.54	0.03%	0	\$0.00
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$361,000.00	0.07%	0	\$0.00
	NATIONSTARMORTGAGE	14	\$4,217,795.50	0.83%	0	\$0.00
	NBKC BANK A KANSAS STATE BANK	4	\$1,747,591.10	0.34%	0	\$0.00
	NBKC BANK, A KANSAS STATE BANK	4	\$1,284,881.20	0.25%	0	\$0.00
	NETWORK FUNDING, LP	3	\$890,887.26	0.18%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$561,134.70	0.11%	0	\$0.00
	NEWTOWNE MORTGAGE	1	\$215,734.53	0.04%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	\$340,000.00	0.07%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$423,000.00	0.08%	0	\$0.00
	NJ LENDERS CORP	2	\$723,384.12	0.14%	0	\$0.00

	NMSI INC., A CALIFORNIA CORPORATION	1	\$619,150.35	0.12%	0	\$0.00
	NMSI, INC	2	\$769,401.96	0.15%	0	\$0.00
	NOIC, INC DBA OWNIUM A CORPORATION	1	\$420,000.00	0.08%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$313,017.31	0.06%	0	\$0.00
	NOIC, INC. DBA OWNIUM, A CORPORATION	2	\$515,186.86	0.1%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	2	\$412,679.35	0.08%	0	\$0.00
	NORTHERN STATE BANK	1	\$413,743.99	0.08%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$399,384.12	0.08%	0	\$0.00
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$384,432.82	0.08%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$423,475.21	0.08%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$158,006.35	0.03%	0	\$0.00
	NTFN, INC	1	\$160,550.00	0.03%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	10	\$3,028,629.63	0.6%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS#1127, A CORPORATION	1	\$325,900.00	0.06%	0	\$0.00
	NVR MORTGAGE FINANCE, INC., A CORPORATION	2	\$695,839.39	0.14%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	5	\$1,167,071.94	0.23%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$456,877.01	0.09%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$372,924.93	0.07%	0	\$0.00
	ONY GLO INC	1	\$423,332.72	0.08%	0	\$0.00
	ONY GLO INC DBA LOANLOCK A CORPORATION	2	\$795,199.62	0.16%	0	\$0.00
	ONY GLO INC. DBA LOANLOCK, A CORPOR	1	\$339,476.51	0.07%	0	\$0.00
	ONY GLO, INC	1	\$352,586.30	0.07%	0	\$0.00
	ONY GLO, INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$400,000.00	0.08%	0	\$0.00
	ONY GLO, INC INC DBA CAPITALEND HOMELOANS A CORPORATION	1	\$424,100.00	0.08%	0	\$0.00
	ONY GLO, INC. DBA CAPITALEND HOME LOANS	1	\$468,000.00	0.09%	0	\$0.00
		3	\$1,083,179.68	0.21%	0	\$0.00

	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION					
	ONY GLO, INC. DBA LOANLOCK A CORPORATION	4	\$1,461,384.12	0.29%	0	\$0.00
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	3	\$1,093,653.40	0.22%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$183,217.47	0.04%	0	\$0.00
	OPES ADVISORS, A DIVISOIN FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$348,462.65	0.07%	0	\$0.00
	OVM FINANCIAL, INC	2	\$273,203.66	0.05%	0	\$0.00
	PACIFIC BAY LENDING GROUP	2	\$725,880.65	0.14%	0	\$0.00
	PARAGON BANK, A STATE CHARTERED BANK	1	\$274,576.59	0.05%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$424,100.00	0.08%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$135,589.96	0.03%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$181,390.00	0.04%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$96,000.00	0.02%	0	\$0.00
	PERENNIAL FUNDING LLC	1	\$398,400.00	0.08%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$212,000.00	0.04%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$94,853.73	0.02%	0	\$0.00
	PINNACLE BANK	3	\$1,001,475.43	0.2%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	3	\$718,122.61	0.14%	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$264,000.00	0.05%	0	\$0.00
	PLANET HOME LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$249,615.08	0.05%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,856,747.02	0.37%	0	\$0.00
	POLI MORTGAGE GROUP INC A CORPORATION	1	\$372,827.93	0.07%	0	\$0.00
	POTOMAC MORTGAGE GROUP, DBA MVB MORTGAGE	7	\$2,197,529.14	0.43%	0	\$0.00
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$406,500.00	0.08%	0	\$0.00
	PREFERRED HOME LENDING, LLC	1	\$380,000.00	0.07%	0	\$0.00
	PREMIER BANK A CORPORATION	1	\$294,920.22	0.06%	0	\$0.00
	PRESIDENTIAL BANK, FSB	3	\$565,563.93	0.11%	0	\$0.00

PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$265,600.00	0.05%	0	\$0.00
PRIME LENDING	6	\$1,130,517.03	0.22%	0	\$0.00
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$251,612.00	0.05%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,315,209.78	0.26%	0	\$0.00
PRIORITY MORTGAGE CORP A CORPORATION	1	\$139,368.08	0.03%	0	\$0.00
PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$635,170.53	0.13%	0	\$0.00
PRIORITY MORTGAGE FUNDING, INC A CALIFORNIA CORPORATION	1	\$169,732.45	0.03%	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$587,843.52	0.12%	0	\$0.00
PROGRESS BANK AND TRUST	6	\$1,353,698.99	0.27%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	20	\$4,832,414.55	0.95%	1	\$0.00
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$194,599.92	0.04%	0	\$0.00
QUICKEN LOANS INC	212	\$58,781,066.18	11.59%	0	\$0.00
RADIUS FINANCIAL GROUP INC	1	\$303,426.72	0.06%	0	\$0.00
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$416,058.41	0.08%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	1	\$247,618.16	0.05%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$415,000.00	0.08%	0	\$0.00
REPUBLIC STATE MORTGAGE COMPANY	1	\$424,000.00	0.08%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	19	\$4,903,808.56	0.97%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	4	\$1,154,374.89	0.23%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$694,706.99	0.14%	0	\$0.00
RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$372,238.51	0.07%	0	\$0.00
SAIL MORTGAGE CORP	3	\$534,100.00	0.11%	0	\$0.00
SALEM FIVE MORTGAGE CO., LLC A LIMITED LIABILITY CORPORATION	1	\$308,000.00	0.06%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$415,000.00	0.08%	0	\$0.00
SECURITY HOME MORTGAGE LLC., A LIMITED LIABILITY CORPORATION	1	\$210,974.66	0.04%	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY	2	\$437,309.93	0.09%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$165,994.02	0.03%	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$379,500.00	0.07%	0	\$0.00
	SIMMONS BANK	5	\$959,498.48	0.19%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	4	\$775,251.71	0.15%	0	\$0.00
	SIRVA MORTGAGE	3	\$900,989.11	0.18%	0	\$0.00
	SIRVA MORTGAGE, INC	3	\$914,981.11	0.18%	0	\$0.00
	SOUTH CENTRAL BANK	1	\$170,218.40	0.03%	0	\$0.00
	SOUTHERN FIRST BANK	2	\$377,545.37	0.07%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, INC	5	\$738,478.33	0.15%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$221,957.73	0.04%	0	\$0.00
	SOUTHWEST BANK	1	\$360,000.00	0.07%	0	\$0.00
	SPEC HOME LOANS	1	\$420,000.00	0.08%	0	\$0.00
	ST CLAIR FINANCIAL CORP	1	\$317,510.37	0.06%	0	\$0.00
	STARION BANK A CORPORATION	1	\$302,733.17	0.06%	0	\$0.00
	STAUNTON FINANCIAL, INC	1	\$233,355.72	0.05%	0	\$0.00
	STERLING FINANCIAL, INC., A CORPORATION	2	\$474,268.65	0.09%	0	\$0.00
	STIFEL BANK AND TRUST STATE CHARTERED BANK	1	\$308,700.00	0.06%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	4	\$1,197,952.70	0.24%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	3	\$556,119.00	0.11%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$529,950.00	0.1%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$209,662.23	0.04%	0	\$0.00
	STONEBRIDGE HOME LOANS	1	\$193,701.30	0.04%	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	2	\$704,100.00	0.14%	0	\$0.00
	SUMMIT LENDING & REALTY	1	\$259,608.40	0.05%	0	\$0.00
	SUNSET BANK AND SAVINGS, A STATE SA	1	\$309,750.98	0.06%	0	\$0.00
	SUNTRUST MORTGAGE, INC	13	\$4,223,364.00	0.83%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$695,528.18	0.14%	0	\$0.00
	SYNERGY ONE LENDING INC A CORPORATION	1	\$424,944.72	0.08%	0	\$0.00
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$399,384.12	0.08%	0	\$0.00
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$547,174.63	0.11%	0	\$0.00
	T.J. FINANCIAL INC	9	\$2,609,022.89	0.51%	0	\$0.00
	TAYLOR MORRISON	3	\$1,004,101.62	0.2%	0	\$0.00

	TBI MORTGAGE COMPANY, A CORPORATION	3	\$960,576.86	0.19%	0	\$0.00
	TCF NATIONAL BANK	1	\$418,000.00	0.08%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$299,538.10	0.06%	0	\$0.00
	THE BANK OF COMMERCE AN IDAHO CORPORATION	1	\$211,700.00	0.04%	0	\$0.00
	THE BANK OF COMMERCE, A CORPORATION	1	\$356,000.00	0.07%	0	\$0.00
	THE EQUITABLE BANK SSB	10	\$3,218,210.00	0.63%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	\$633,023.83	0.12%	0	\$0.00
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$349,461.11	0.07%	0	\$0.00
	THE FIRST NATIONAL BANK OF SIOUX FALLS	1	\$240,000.00	0.05%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA	4	\$1,217,591.80	0.24%	0	\$0.00
	THE MORTGAGE SOURCE INC	1	\$239,000.00	0.05%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	2	\$412,220.51	0.08%	0	\$0.00
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$424,100.00	0.08%	0	\$0.00
	TIAA, FSB	1	\$342,360.36	0.07%	0	\$0.00
	TIAA,FSB	18	\$4,251,678.10	0.84%	0	\$0.00
	TIDEWATER HOME FUNDING, LLC	5	\$829,173.46	0.16%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$169,000.00	0.03%	0	\$0.00
	TOWNE MORTGAGE	1	\$225,241.25	0.04%	0	\$0.00
	TOWNEBANK MORTGAGE	25	\$4,482,887.08	0.88%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$185,313.23	0.04%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$356,919.92	0.07%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC DBA LEND PLUS A DELAWARE CORPORATION	1	\$340,474.97	0.07%	0	\$0.00
	UNION MORTGAGE GROUP	1	\$319,311.22	0.06%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$286,930.00	0.06%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$159,495.65	0.03%	0	\$0.00
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$423,447.03	0.08%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	2	\$712,900.68	0.14%	0	\$0.00

	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	2	\$804,645.88	0.16%	0	\$0.00
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$420,000.00	0.08%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$398,000.00	0.08%	0	\$0.00
	US WIDE FINANCIAL LLC A MISSOURI LIMITED LIABILITY COMPANY	4	\$1,151,576.59	0.23%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$424,100.00	0.08%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$552,943.08	0.11%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$114,000.00	0.02%	0	\$0.00
	VILLAGE BANK MORTGAGE CORP	5	\$841,339.15	0.17%	0	\$0.00
	VIRGINIA CREDIT UNION	6	\$1,235,253.12	0.24%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$275,609.77	0.05%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$288,000.00	0.06%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	5	\$1,556,081.28	0.31%	0	\$0.00
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	4	\$922,100.00	0.18%	0	\$0.00
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	2	\$641,011.53	0.13%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$329,771.20	0.07%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$840,457.96	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$145,198.12	0.03%	0	\$0.00
	WELLS FARGO BANK, N.A	173	\$50,015,189.05	9.86%	0	\$0.00
	WESTBURY BANK, A CORPORATION	2	\$563,180.36	0.11%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$312,300.00	0.06%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$349,461.11	0.07%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	1	\$299,558.04	0.06%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$258,300.00	0.05%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$141,000.00	0.03%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$373,000.00	0.07%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	2	\$583,000.00	0.11%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$286,677.93	0.06%	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	\$1,868,635.06	0.37%	0	\$0.00
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$351,458.03	0.28%	0	\$0.00
<b>Total</b>		<b>1,780</b>	<b>\$507,004,497.47</b>	<b>100 %</b>	<b>1</b>	<b>\$0.00</b>
31418CR89	1ST ALLIANCE MORTGAGE LLC	2	\$674,100.00	0.02%	0	\$0.00
	1ST ALLIANCE MORTGAGE, LLC	2	\$643,424.09	0.02%	0	\$0.00
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$369,442.72	0.01%	0	\$0.00
	1ST FINANCIAL INC A CORPORATION	3	\$743,520.00	0.02%	0	\$0.00
	1ST FINANCIAL, INC	1	\$419,408.22	0.01%	0	\$0.00
	1ST FINANCIAL, INC A CORPORATION	1	\$349,494.81	0.01%	0	\$0.00
	1ST FINANCIAL, INC., A CORPORATION	1	\$179,740.19	0%	0	\$0.00
	1ST MARINER BANK A BANKING CORPORATION	5	\$1,648,044.99	0.04%	0	\$0.00
	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$295,200.00	0.01%	0	\$0.00
	1ST SOURCE BANK	34	\$5,510,386.45	0.15%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$230,971.34	0.01%	0	\$0.00
	A + N MORTGAGE SERVICES, INC	1	\$363,451.76	0.01%	0	\$0.00
	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	2	\$602,098.61	0.02%	0	\$0.00
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	2	\$517,151.47	0.01%	0	\$0.00
	A AND N MORTGAGE SERVICES, INC	1	\$358,682.45	0.01%	0	\$0.00
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$536,750.00	0.01%	0	\$0.00
	A BEST FINANCIAL CORPORATION	1	\$310,250.00	0.01%	0	\$0.00
	A+ MORTGAGE SERVICES, INC	2	\$578,230.83	0.02%	0	\$0.00
	A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETORSHIP	1	\$424,100.00	0.01%	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$253,650.00	0.01%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	8	\$2,772,107.82	0.07%	0	\$0.00
	AAKO INC. D B A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$260,000.00	0.01%	0	\$0.00
	AAXY, LLC	1	\$423,375.36	0.01%	0	\$0.00



AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$411,335.58	0.01%	0	\$0.00
AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	2	\$595,895.00	0.02%	0	\$0.00
ABC BANK, AN ILLINOIS CORPORATION	1	\$266,000.00	0.01%	0	\$0.00
ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$273,154.58	0.01%	0	\$0.00
ABSOLUTE HOME MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$213,099.32	0.01%	0	\$0.00
ACADEMY MORTGAGE CORPORATION	53	\$16,430,134.41	0.43%	0	\$0.00
ACCESS BANK, A STATE CHARTERED BANK	1	\$211,500.00	0.01%	0	\$0.00
ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$368,000.00	0.01%	0	\$0.00
ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$249,655.57	0.01%	0	\$0.00
ACCUNET MORTGAGE LLC	7	\$2,549,439.81	0.07%	0	\$0.00
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	7	\$2,225,757.54	0.06%	0	\$0.00
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$396,300.00	0.01%	0	\$0.00
ACCUNET MORTGAGE LLC A WISCONSIN LLC	5	\$1,500,150.00	0.04%	0	\$0.00
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$251,985.76	0.01%	0	\$0.00
ACG FUDNING INC., A CALIFORNIA CORPORATION	1	\$447,701.68	0.01%	0	\$0.00
ACG FUNDING INC., A CALIFORNIA CORPORATION	9	\$2,746,492.15	0.07%	0	\$0.00
ACG FUNIDNG INC	1	\$269,593.34	0.01%	0	\$0.00
ACOPIA, LLC A CORPORATION	3	\$691,805.00	0.02%	0	\$0.00
ACOPIA, LLC, A CORPORATION	3	\$906,734.56	0.02%	0	\$0.00
ADVANCE FINANCIAL GROUP A LIMITED LIABILITY COMPANY	2	\$598,554.88	0.02%	0	\$0.00
ADVANCE FINANCIAL GROUP, A LIMITED LIABILITY COMPANY	2	\$520,959.42	0.01%	0	\$0.00
ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION C	1	\$184,500.00	0%	0	\$0.00
	1	\$301,500.00	0.01%	0	\$0.00

	ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION CFL					
	ADVISA MORTGAGE SERVICES LTD	1	\$348,878.00	0.01%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$280,193.70	0.01%	0	\$0.00
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	2	\$660,000.00	0.02%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	5	\$1,334,420.00	0.04%	0	\$0.00
	AEM LOAN CORPORATION	1	\$419,408.22	0.01%	0	\$0.00
	AFFILIATED BANK	4	\$1,132,025.40	0.03%	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$544,600.00	0.01%	0	\$0.00
	AFFIRM HOME LOANS LLC	1	\$291,588.57	0.01%	0	\$0.00
	AFI FINANCIAL INC	1	\$348,485.85	0.01%	0	\$0.00
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	2	\$633,930.00	0.02%	0	\$0.00
	AGORA LENDING A DIVISION OF ETHOS LENDING LLC, A LIMITED LIA	1	\$345,000.00	0.01%	0	\$0.00
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LI	1	\$285,213.30	0.01%	0	\$0.00
	AIMBANK	1	\$272,000.00	0.01%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$365,000.00	0.01%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$1,347,467.44	0.04%	0	\$0.00
	ALCOVA MORTGAGE LLC	2	\$677,974.10	0.02%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$594,833.00	0.02%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	4	\$1,289,025.57	0.03%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$259,608.40	0.01%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	9	\$2,346,806.43	0.06%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	9	\$2,129,246.67	0.06%	0	\$0.00
	ALL WESTERN MORTGAGE INC	14	\$4,362,883.00	0.11%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$680,540.67	0.02%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$267,750.00	0.01%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	7	\$2,127,090.93	0.06%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	3	\$767,000.00	0.02%	0	\$0.00

ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$289,979.13	0.01%	0	\$0.00
ALLIANCE WEST MORTGAGE, INC	2	\$643,500.00	0.02%	0	\$0.00
ALLIED FIRST BANK, SB	2	\$472,678.78	0.01%	0	\$0.00
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$280,095.85	0.01%	0	\$0.00
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	4	\$1,276,610.63	0.03%	0	\$0.00
ALPHA MORTGAGE CORPORATION	1	\$354,499.80	0.01%	0	\$0.00
ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$220,500.00	0.01%	0	\$0.00
ALPINE BANK A COLORADO CORPORATION	1	\$211,400.00	0.01%	0	\$0.00
AMBECK MORTGAGE ASSOCIATES	2	\$527,546.61	0.01%	0	\$0.00
AMCAP MORTGAGE LTD	3	\$975,872.00	0.03%	0	\$0.00
AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$336,600.00	0.01%	0	\$0.00
AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE A TEXAS LIMITED PARTNERSHIP	1	\$232,800.00	0.01%	0	\$0.00
AMCAP MORTGAGE, LTD	4	\$1,257,185.23	0.03%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$418,637.43	0.01%	0	\$0.00
AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$336,991.67	0.01%	0	\$0.00
AMERICAN BANK & TRUST	4	\$864,000.00	0.02%	0	\$0.00
AMERICAN EQUITY MORTGAGE INC	1	\$244,000.00	0.01%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORP	1	\$355,463.81	0.01%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	6	\$1,938,506.38	0.05%	0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$293,856.74	0.01%	0	\$0.00
AMERICAN FINANCIAL LENDING, INC	4	\$1,114,038.46	0.03%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	18	\$5,688,800.00	0.15%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$326,400.00	0.01%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	18	\$6,772,885.61	0.18%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING CALIFORNIA CORP	1	\$411,878.71	0.01%	0	\$0.00
	1	\$352,000.00	0.01%	0	\$0.00

	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING CALIFORNIA CORPORATION					
	AMERICAN FINANCIAL NETWORK, INC	5	\$1,816,533.26	0.05%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$569,415.00	0.01%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$581,179.97	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$1,064,471.30	0.03%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,640,061.51	0.04%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$176,750.61	0%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	15	\$4,145,581.12	0.11%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	4	\$930,305.48	0.02%	0	\$0.00
	AMERICAN HOME MORTGAGE INC A CORPORATION	1	\$232,449.37	0.01%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$400,000.00	0.01%	0	\$0.00
	AMERICAN HOUSING CAPITAL LLC DBA CRM LENDING	1	\$391,714.58	0.01%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$216,000.00	0.01%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$260,000.00	0.01%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LLC	1	\$405,154.52	0.01%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$434,427.45	0.01%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$636,150.00	0.02%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	2	\$546,100.00	0.01%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$249,623.46	0.01%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$167,099.61	0%	0	\$0.00
		3	\$754,988.90	0.02%	0	\$0.00

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC					
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	6	\$1,548,194.55	0.04%	0	\$0.00
	AMERICAN MORTGAGE BANK	1	\$386,417.11	0.01%	0	\$0.00
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$224,000.00	0.01%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$292,078.56	0.01%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$560,000.00	0.01%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$663,434.29	0.02%	0	\$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	2	\$571,500.00	0.02%	0	\$0.00
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$223,677.26	0.01%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$223,691.38	0.01%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	22	\$6,462,035.63	0.17%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$619,066.18	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	5	\$1,574,806.77	0.04%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$2,263,362.58	0.06%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	80	\$28,941,503.83	0.76%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$209,407.22	0.01%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	34	\$12,550,719.09	0.33%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$233,000.00	0.01%	0	\$0.00

AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	2	\$716,000.00	0.02%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$229,350.76	0.01%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	5	\$1,719,688.05	0.05%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORPORATION	1	\$267,355.54	0.01%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	5	\$1,639,936.77	0.04%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	8	\$2,142,885.67	0.06%	0	\$0.00
AMERIFIRST FINANCIAL	1	\$218,684.46	0.01%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	7	\$2,097,918.83	0.06%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$753,911.13	0.02%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CA CORPORATION	1	\$397,413.67	0.01%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	5	\$1,206,557.52	0.03%	0	\$0.00
AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$393,375.97	0.01%	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$392,000.00	0.01%	0	\$0.00
AMERIHOME MORTGAGE COMPANY	5	\$1,685,906.37	0.04%	0	\$0.00
AMERIS BANK A CORPORATION	8	\$2,893,191.52	0.08%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	22	\$7,143,440.06	0.19%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	10	\$3,048,448.17	0.08%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,360,703.71	0.04%	0	\$0.00
AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$344,400.00	0.01%	0	\$0.00
AMP LENDING DIVISION OF TRN FINANCIAL LLC	1	\$345,600.00	0.01%	0	\$0.00
AMRES CORPORATION A CORPORATION	1	\$229,268.60	0.01%	0	\$0.00
AMWEST FUNDING CORP	4	\$1,424,500.00	0.04%	0	\$0.00
AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	2	\$677,400.00	0.02%	0	\$0.00
ANCHOR BANK, N.A	1	\$221,000.00	0.01%	0	\$0.00

	ANCHOR MORTGAGE SERVICES, INC. DU	1	\$84,390.00	0%	0	\$0.00	
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	2	\$526,000.00	0.01%	0	\$0.00	
	ANGEL OAK HOME LOANS LLC	1	\$350,000.00	0.01%	0	\$0.00	
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$211,500.00	0.01%	0	\$0.00	
	ANN ARBOR STATE BANK, A STATE BANK	1	\$189,150.00	0%	0	\$0.00	
	APEX HOME LOANS INC A CORPORATION	3	\$1,089,100.00	0.03%	0	\$0.00	
	APEX HOME LOANS, INC. A CORPORATION	1	\$244,696.92	0.01%	0	\$0.00	
	APEX HOME LOANS, INC., A CORPORATION	1	\$224,715.75	0.01%	0	\$0.00	
	APEX LENDING, INC., A CALIFORNIA CORPORATION	2	\$482,000.00	0.01%	0	\$0.00	
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$200,000.00	0.01%	0	\$0.00	
	ARBOR BANK A STATE CHARTERED BANK	1	\$232,560.00	0.01%	0	\$0.00	
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$305,039.87	0.01%	0	\$0.00	
	ARIZONA MORTGAGE SPECIALIST, INC., AN ARIZONA CORPORATION	1	\$352,750.00	0.01%	0	\$0.00	
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZON CORPORATION	1	\$292,000.00	0.01%	0	\$0.00	
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$209,000.00	0.01%	0	\$0.00	
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	7	\$2,203,742.89	0.06%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES	1	\$198,899.71	0.01%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	9	\$2,692,895.29	0.07%	0	\$0.00	
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CFL	1	\$371,500.00	0.01%	0	\$0.00	
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	4	\$1,096,096.07	0.03%	0	\$0.00	
	ASPIRE FINANCIAL, INC	1	\$280,000.00	0.01%	0	\$0.00	
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$246,935.67	0.01%	0	\$0.00	
	ASSURANCE FINANCIAL GROUP LLC	3	\$850,978.41	0.02%	0	\$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	2	\$541,541.83	0.01%	0	\$0.00	
		1	\$325,000.00	0.01%	0	\$0.00	

	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY					
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED COMPANY	1	\$234,650.00	0.01%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	32	\$9,294,381.65	0.24%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$316,350.00	0.01%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,192,050.47	0.03%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$485,408.97	0.01%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	\$369,000.00	0.01%	0	\$0.00
	ATLANTIC CAPITAL BANK, N.A	1	\$261,650.00	0.01%	0	\$0.00
	ATLANTIC COAST BANK	1	\$195,000.00	0.01%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	3	\$898,097.75	0.02%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	6	\$2,000,492.93	0.05%	0	\$0.00
	ATLANTIC FINANCIAL, INC	1	\$236,358.96	0.01%	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	5	\$1,334,520.22	0.04%	0	\$0.00
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$285,047.80	0.01%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	5	\$1,397,945.92	0.04%	0	\$0.00
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$300,000.00	0.01%	0	\$0.00
	ATLANTIS MORTGAGE CO., INC	1	\$307,490.00	0.01%	0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	4	\$1,749,405.62	0.05%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$428,294.88	0.01%	0	\$0.00
	AURORA FINANCIAL	1	\$260,000.00	0.01%	0	\$0.00
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$299,094.89	0.01%	0	\$0.00
	AVADIAN CREDIT UNION	1	\$262,603.89	0.01%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$422,078.17	0.01%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CORPORATION	1	\$327,505.98	0.01%	0	\$0.00
		1	\$299,547.16	0.01%	0	\$0.00



	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA CORPORATION					
	BANCFIRST	4	\$1,211,636.92	0.03%	0	\$0.00
	BANK OF AMERICA, N.A	6	\$743,368.97	0.02%	0	\$0.00
	BANK OF ANN ARBOR	4	\$1,086,683.00	0.03%	0	\$0.00
	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	2	\$551,000.00	0.01%	0	\$0.00
	BANK OF BRIDGER N.A.,FEDERALLY CHARTERED SAVINGS BANK	1	\$360,000.00	0.01%	0	\$0.00
	BANK OF CHARLES TOWN	1	\$225,000.00	0.01%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	3	\$1,089,066.42	0.03%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	3	\$885,036.78	0.02%	0	\$0.00
	BANK OF HOPE, A CALIFORNIA BANKING CORPORATION	1	\$303,233.38	0.01%	0	\$0.00
	BANK OF IDAHO AN IDAHO CORPORATION	2	\$657,071.00	0.02%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$289,750.00	0.01%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	2	\$535,150.00	0.01%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$197,600.00	0.01%	0	\$0.00
	BANK OF LITTLE ROCK MTG. D/B/A ROCK MTG	1	\$73,618.43	0%	0	\$0.00
	BANK OF TENNESSEE A TENNESSEE CORPORATION	2	\$574,000.00	0.02%	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK	1	\$250,000.00	0.01%	0	\$0.00
	BANK OF THE JAMES INC	2	\$730,600.00	0.02%	0	\$0.00
	BANK OF THE OZARKS A CORPORATION	1	\$246,500.00	0.01%	0	\$0.00
	BANK OF THE OZARKS, A CORPORATION	1	\$340,000.00	0.01%	0	\$0.00
	BANK OF THE PRAIRIE A KANSAS BANKING CORPORATION	1	\$319,200.00	0.01%	0	\$0.00
	BANK OF THE ROCKIES N.A., A FEDERALLY CHARTERED NATIONAL BAN	1	\$214,697.06	0.01%	0	\$0.00
	BANK OF UTAH	1	\$202,108.38	0.01%	0	\$0.00
	BANK OF UTAH A UTAH CORPORATION	2	\$489,300.00	0.01%	0	\$0.00
		6	\$1,575,944.33	0.04%	0	\$0.00

	BANK OF UTAH, A UTAH CORPORATION					
	BANK2 AN OKLAHOMA BANKING CORPORATION	1	\$216,000.00	0.01%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	1	\$251,506.98	0.01%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A SATE CHARTERED BANK	1	\$307,250.00	0.01%	0	\$0.00
	BANKPLUS A CORPORATION	1	\$316,000.00	0.01%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	6	\$2,120,056.23	0.06%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	4	\$1,478,353.43	0.04%	0	\$0.00
	BANKSOUTH MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$281,250.00	0.01%	0	\$0.00
	BANKWEST	1	\$424,100.00	0.01%	0	\$0.00
	BANROCK FINANCIAL CORP DBA GREEN APPLE FINANCIAL	1	\$337,500.00	0.01%	0	\$0.00
	BARTLETT MORTGAGE INC A CORPORATION	2	\$557,750.00	0.01%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	10	\$2,707,005.94	0.07%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	6	\$1,939,636.75	0.05%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	10	\$3,560,227.84	0.09%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LLC	2	\$430,306.93	0.01%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,056,301.54	0.03%	0	\$0.00
	BAY EQUITY LLC., A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$604,526.17	0.02%	0	\$0.00
	BAY TO BAY LENDING LLC	2	\$444,125.00	0.01%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	3	\$1,121,000.00	0.03%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	7	\$2,355,944.28	0.06%	0	\$0.00
	BAYCOAST MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$399,397.54	0.01%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$365,000.00	0.01%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$317,531.53	0.01%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A	1	\$265,608.12	0.01%	0	\$0.00

	ILLINOIS BANKING CORPORATION					
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$306,100.00	0.01%	0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$280,000.00	0.01%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$336,000.00	0.01%	0	\$0.00
	BEAM LENDING CORPORATION	1	\$249,050.00	0.01%	0	\$0.00
	BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$207,606.84	0.01%	0	\$0.00
	BELEM SERVICING, LLC DBA PATRIOT HOME MORTGAGE	1	\$209,583.85	0.01%	0	\$0.00
	BELL BANK	1	\$207,306.39	0.01%	0	\$0.00
	BELL BANK, A CORPORATION	1	\$221,344.63	0.01%	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	\$287,920.00	0.01%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$213,698.48	0.01%	0	\$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$399,000.00	0.01%	0	\$0.00
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	2	\$702,006.86	0.02%	0	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$363,407.24	0.01%	0	\$0.00
	BETTER MORTGAGE CORPORATION	5	\$1,724,866.62	0.05%	0	\$0.00
	BETTER MORTGAGE CORPORATION A CORPORATION	3	\$943,925.00	0.02%	0	\$0.00
	BEVERLY BANK	1	\$330,512.37	0.01%	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES INC	1	\$318,512.17	0.01%	0	\$0.00
	BLACK HILLS COMMUNITY BANK,N.A	1	\$424,100.00	0.01%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$338,000.00	0.01%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	13	\$3,839,148.55	0.1%	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$228,000.00	0.01%	0	\$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$375,000.00	0.01%	0	\$0.00
	BLUELEAF LENDING, LLC	4	\$1,175,498.46	0.03%	0	\$0.00
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION	2	\$580,500.00	0.02%	0	\$0.00
	BM REAL ESTATE SERVICES, INC	2	\$702,849.08	0.02%	0	\$0.00
	BNB FINANCIAL INC A CALIFORNIA COPOORATED	1	\$268,900.00	0.01%	0	\$0.00

	BNB FINANCIAL INC A CALIFORNIA CORPORATION	4	\$1,907,350.00	0.05%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	11	\$3,264,671.00	0.09%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATON	1	\$339,950.00	0.01%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$809,133.91	0.02%	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$205,000.00	0.01%	0	\$0.00
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,096,950.85	0.03%	0	\$0.00
	BOND MORTGAGE LLC	1	\$344,628.00	0.01%	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$411,892.30	0.01%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	9	\$2,714,920.82	0.07%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	4	\$1,205,989.00	0.03%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	9	\$3,209,642.26	0.08%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$385,800.79	0.01%	0	\$0.00
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$388,413.35	0.01%	0	\$0.00
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$242,249.00	0.01%	0	\$0.00
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	2	\$508,698.34	0.01%	0	\$0.00
	BRIDGELOCK CAPITAL , A CALIFORNIA CORPORATION	1	\$365,000.00	0.01%	0	\$0.00
	BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION	1	\$314,546.14	0.01%	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$255,551.27	0.01%	0	\$0.00
	BRIKHO CAPITAL INC DBA BRIK HOME LOANS A CALIFORNIA CORPORATION	1	\$424,100.00	0.01%	0	\$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	3	\$1,123,606.08	0.03%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFONRIA CORPORATION	1	\$376,000.00	0.01%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	5	\$1,558,187.34	0.04%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$323,980.00	0.01%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$382,835.17	0.01%	0	\$0.00
	BROKER SOLUTIONS, INC	1	\$339,500.00	0.01%	0	\$0.00
	BUCKHEAD HOME LOANS	1	\$405,000.00	0.01%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	3	\$714,605.51	0.02%	0	\$0.00

BUSEY BANK	23	\$6,504,518.28	0.17%	0	\$0.00
C & R MORTGAGE CORP	4	\$847,528.07	0.02%	0	\$0.00
C & R MORTGAGE CORPORATION, A CORPORATION	1	\$353,000.00	0.01%	0	\$0.00
C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$279,000.00	0.01%	0	\$0.00
C ADN F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$288,350.00	0.01%	0	\$0.00
C AND F MORTGAGE COPORATION A VIRGINIA CORPORATION	1	\$378,000.00	0.01%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,595,585.76	0.04%	0	\$0.00
C&F MORTGAGE CORPORATION, VIRGINIA CORPORATION	1	\$247,631.00	0.01%	0	\$0.00
C&F MORTGAGE CORPORATION-76197	1	\$269,644.94	0.01%	0	\$0.00
C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$211,375.00	0.01%	0	\$0.00
CADENCE BANK	1	\$162,735.48	0%	0	\$0.00
CADENCE BANK, N.A	2	\$715,277.44	0.02%	0	\$0.00
CALATLANTIC MORTGAGE INC	39	\$12,455,772.04	0.33%	0	\$0.00
CALATLANTIC MORTGAGE, INC	40	\$12,952,296.43	0.34%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS	1	\$247,920.00	0.01%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	2	\$579,550.00	0.02%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	4	\$999,335.00	0.03%	0	\$0.00
CALCULATED RISK ANALYTICS LLC	1	\$278,390.00	0.01%	0	\$0.00
CALIBER HOME LOANS, INC	308	\$95,621,644.84	2.52%	0	\$0.00
CALIBER HOME LOANS, INC. (WH)	1	\$253,918.40	0.01%	0	\$0.00
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	\$254,000.00	0.01%	0	\$0.00
CAMBRIDGE TRUST COMPANY	3	\$923,378.77	0.02%	0	\$0.00
CANAS ENTERPRISES, LLC	1	\$359,504.02	0.01%	0	\$0.00
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$423,488.95	0.01%	0	\$0.00
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$248,000.00	0.01%	0	\$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$571,888.00	0.02%	0	\$0.00
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$278,000.00	0.01%	0	\$0.00
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$226,672.94	0.01%	0	\$0.00

CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$296,762.17	0.01%	0	\$0.00
CAPITAL CITY BANK	2	\$399,658.94	0.01%	0	\$0.00
CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	2	\$526,400.00	0.01%	0	\$0.00
CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$354,350.00	0.01%	0	\$0.00
CAPITAL PARTNERS MORTGAGE, LLC	8	\$2,229,420.00	0.06%	0	\$0.00
CAPSTAR LENDING LLC	4	\$1,441,407.46	0.04%	0	\$0.00
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$347,475.86	0.01%	0	\$0.00
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP A PENNSYLVANIA LIMITED PARTNERSHIP	1	\$320,436.81	0.01%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	17	\$5,228,643.98	0.14%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP A PENNSYLVANIA LIMITED PARTNERSHIP	2	\$567,144.50	0.01%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, A PENNSYLVANIA LIMITED PARTNERSHIP	1	\$379,440.18	0.01%	0	\$0.00
CAROLINA ONE MORTGAGE, LLC	4	\$763,280.00	0.02%	0	\$0.00
CATALYST MORTGAGE	3	\$862,500.00	0.02%	0	\$0.00
CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$217,959.00	0.01%	0	\$0.00
CBC NATIONAL BANK	10	\$2,905,101.17	0.08%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	16	\$5,139,463.03	0.14%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	14	\$4,046,219.04	0.11%	0	\$0.00
CEDAR RAPIDS STATE BANK A NEBRASKA BANKING CORPORATION	1	\$322,500.00	0.01%	0	\$0.00
CENDERA FUNDING INC	9	\$2,435,986.98	0.06%	0	\$0.00
CENDERA FUNDING, INC	2	\$617,963.03	0.02%	0	\$0.00
CENTENNIAL BANK	1	\$313,633.88	0.01%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$241,249.06	0.01%	0	\$0.00
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$284,665.00	0.01%	0	\$0.00
	1	\$230,000.00	0.01%	0	\$0.00

	CENTERSTATE BANK N A A NATIONAL ASSOCIATION					
	CENTERSTATE BANK OF FLORIDA N.A, A NATIONAL ASSOCIATION	1	\$269,237.84	0.01%	0	\$0.00
	CENTERSTATE BANK, N.A., A NATIONAL ASSOCIATION	1	\$222,072.35	0.01%	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$434,297.26	0.01%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$1,148,042.08	0.03%	0	\$0.00
	CERTAINTY HOME LOANS LLC FORMERLY KNOWN AS WR STARKEY MORTGAGE LLP	1	\$309,882.00	0.01%	0	\$0.00
	CERTAINTY HOME LOANS LLC FORMERLY KNOWN AS WR STARKEY MORTGAGE LLP	1	\$392,285.00	0.01%	0	\$0.00
	CERTAINTY HOME LOANS, LLC	1	\$204,670.00	0.01%	0	\$0.00
	CERTAINTY HOME LOANS, LLC FORMERLY KNOWN AS WR STARKEY MORTGAGE LLP	1	\$248,425.27	0.01%	0	\$0.00
	CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	\$292,000.00	0.01%	0	\$0.00
	CHARTER WEST BANK, A CORPORATION	1	\$419,394.86	0.01%	0	\$0.00
	CHERRY CREEK MORTGAGE CO ., INC	1	\$301,147.51	0.01%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	5	\$1,761,785.57	0.05%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	2	\$834,650.00	0.02%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,351,211.01	0.04%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$299,200.00	0.01%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, IN	1	\$396,000.00	0.01%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	3	\$888,259.86	0.02%	0	\$0.00
	CHL MORTGAGE	2	\$554,705.00	0.01%	0	\$0.00
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$202,500.00	0.01%	0	\$0.00
	CHOU TRAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORPORATION	1	\$200,000.00	0.01%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$325,975.00	0.01%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$212,400.00	0.01%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	15	\$4,749,797.54	0.13%	0	\$0.00
		5	\$1,433,084.20	0.04%	0	\$0.00

	CHURCHILL MORTGAGE CORPORATION, A CORPORATION					
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$269,910.00	0.01%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$530,100.00	0.01%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$419,900.00	0.01%	0	\$0.00
	CIBC BANK USA	1	\$314,450.00	0.01%	0	\$0.00
	CIBC BANK USA A BANKING CORPORATION	1	\$206,250.00	0.01%	0	\$0.00
	CIBC BANK USA, A BANKING CORPORATION	2	\$780,468.48	0.02%	0	\$0.00
	CITIBANK, N.A	188	\$55,562,231.33	1.46%	0	\$0.00
	CITIZENS BANK	1	\$247,500.00	0.01%	0	\$0.00
	CITIZENS CHOICE MORTGAGE A NEVADA CORPORATION	1	\$424,100.00	0.01%	0	\$0.00
	CITIZENS COMMUNITY BANK, A DIVISION OF GLACIER BANK, A CORPORATION	1	\$329,802.51	0.01%	0	\$0.00
	CITIZENS FIRST BANK INC	2	\$418,000.00	0.01%	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$585,000.00	0.02%	0	\$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN, AN S CORPORATION	1	\$273,596.34	0.01%	0	\$0.00
	CITY BANK AND TRUST CO	1	\$246,290.00	0.01%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$373,500.00	0.01%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	\$330,000.00	0.01%	0	\$0.00
	CITY NATIONAL BANK OF FLORIDA	1	\$225,000.00	0.01%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	17	\$5,170,128.00	0.14%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,341,364.11	0.04%	0	\$0.00
	CITYWORTH MORTGAGE, LLC	1	\$316,280.00	0.01%	0	\$0.00
	CIVISTA BANK AN OHIO CORPORATION	2	\$457,310.18	0.01%	0	\$0.00
	CLARA LENDING CO	7	\$2,454,879.75	0.06%	0	\$0.00
	CLARK COUNTY CREDIT UNION	3	\$920,980.00	0.02%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$490,397.89	0.01%	0	\$0.00
	CLM MORTGAGE LLC	8	\$2,361,729.79	0.06%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$338,036.00	0.01%	0	\$0.00
	CME LENDING GROUP LLC	3	\$826,650.00	0.02%	0	\$0.00
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A	2	\$687,611.07	0.02%	0	\$0.00



	CORPORATION					
	COASTAL FUNDING SLC, INC	1	\$388,000.00	0.01%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	2	\$471,703.50	0.01%	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$200,000.00	0.01%	0	\$0.00
	COLTEN MORTGAGE, LLC	2	\$588,548.27	0.02%	0	\$0.00
	COLUMBIA BANK	1	\$295,592.19	0.01%	0	\$0.00
	COLUMBIA STATE BANK	6	\$1,775,166.04	0.05%	0	\$0.00
	COLUMBUS FIRST BANK	1	\$211,601.44	0.01%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	\$709,600.00	0.02%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW CANYON PLACE, SUITE	1	\$460,934.92	0.01%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	6	\$1,685,982.87	0.04%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	2	\$558,461.07	0.01%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$302,743.33	0.01%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$122,250.53	0%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$588,424.05	0.02%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	3	\$1,056,140.81	0.03%	0	\$0.00
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	2	\$599,000.00	0.02%	0	\$0.00
	COMPASS MORTGAGE, INC	4	\$1,402,600.00	0.04%	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$262,500.00	0.01%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$222,484.17	0.01%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	2	\$438,089.17	0.01%	0	\$0.00
	CONNECTONE BANK A STATE COMMERCIAL BANK	2	\$734,168.70	0.02%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	5	\$1,134,345.02	0.03%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$249,631.70	0.01%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$504,000.00	0.01%	0	\$0.00
	CONWAY FINANCIAL SERVICES, LLC	2	\$600,000.00	0.02%	0	\$0.00
	CORE BANK	6	\$2,217,989.02	0.06%	0	\$0.00

	CORNERSTONE BANK A CORPORATION	2	\$618,452.00	0.02%	0	\$0.00	
	CORNERSTONE BANK CORPORATION	1	\$390,000.00	0.01%	0	\$0.00	
	CORNERSTONE MORTGAGE INC	1	\$227,500.00	0.01%	0	\$0.00	
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$407,200.00	0.01%	0	\$0.00	
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	4	\$977,141.00	0.03%	0	\$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	8	\$2,289,579.79	0.06%	0	\$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$287,055.43	0.01%	0	\$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	1	\$420,000.00	0.01%	0	\$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$560,190.00	0.01%	0	\$0.00	
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	4	\$1,280,600.00	0.03%	0	\$0.00	
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	2	\$441,348.57	0.01%	0	\$0.00	
	COUNTRY CLUB MORTGAGE INC A CORPORATION	2	\$562,761.99	0.01%	0	\$0.00	
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$518,243.39	0.01%	0	\$0.00	
	COUNTRYSIDE BANK AN ILLINOIS CHARTERED BANK	1	\$305,500.00	0.01%	0	\$0.00	
	COUNTYBANK A CORPORATION	2	\$532,590.58	0.01%	0	\$0.00	
	CREDENCE FUNDING CORPORATION	1	\$200,000.00	0.01%	0	\$0.00	
	CREDENCE FUNDING CORPORATION A MARYLAND CORPORATION	1	\$424,100.00	0.01%	0	\$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION INC	1	\$566,531.85	0.01%	0	\$0.00	
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$332,000.00	0.01%	0	\$0.00	
	CRESTLINE FUNDING CORPORATION, A CORPORATION	2	\$557,500.00	0.01%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE INC (WH)	1	\$163,304.38	0%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$335,627.00	0.01%	0	\$0.00	

	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	5	\$2,112,204.21	0.06%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	13	\$4,781,335.94	0.13%	0	\$0.00
	CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$325,000.00	0.01%	0	\$0.00
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORATION	1	\$276,000.00	0.01%	0	\$0.00
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	2	\$543,720.00	0.01%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	2	\$580,700.00	0.02%	0	\$0.00
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNIA CORPORATION	3	\$1,299,196.89	0.03%	0	\$0.00
	CUSTOMER SERVICE MORTGAGE CORPORATION	2	\$1,035,140.40	0.03%	0	\$0.00
	CUSTOMERS BANK, A CORPORATION	1	\$345,079.47	0.01%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	7	\$1,586,010.00	0.04%	0	\$0.00
	D L EVANS BANK AN IDAHO CORPORATION	1	\$296,100.00	0.01%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$339,663.87	0.01%	0	\$0.00
	DAIYANN, INC., DBA LIBERTY HOME MORTGAGE	1	\$397,700.00	0.01%	0	\$0.00
	DAKOTA COMMUNITY BANK AND TRUST NA	1	\$388,000.00	0.01%	0	\$0.00
	DALLAS MORTGAGE ASSOCIATES	1	\$204,562.17	0.01%	0	\$0.00
	DARIEN ROWAYTON BANK, A STATE BANK	1	\$228,000.00	0.01%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$229,500.00	0.01%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	9	\$2,630,277.01	0.07%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	4	\$1,149,220.81	0.03%	0	\$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$370,400.00	0.01%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$300,000.00	0.01%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$345,079.47	0.01%	0	\$0.00
	DENALI FEDERAL CREDIT UNION	3	\$810,787.91	0.02%	0	\$0.00
		4	\$1,310,943.00	0.03%	0	\$0.00

	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION					
	DHI MORTGAGE COMPANY	1	\$199,913.19	0.01%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$616,973.00	0.02%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	11	\$3,750,924.70	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	2	\$451,534.00	0.01%	0	\$0.00
	DHI MORTGAGE COMPANY LTD LP	1	\$353,059.44	0.01%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	21	\$6,084,530.65	0.16%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$252,810.64	0.01%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$764,074.49	0.02%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$599,135.50	0.02%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$736,782.21	0.02%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$423,356.39	0.01%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$177,375.00	0%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	11	\$2,882,915.00	0.08%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLIONIS CORPORATION	1	\$248,000.00	0.01%	0	\$0.00
	DIGNIFIED HOME LOANS LLC	4	\$1,166,280.00	0.03%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$252,900.00	0.01%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	3	\$743,362.52	0.02%	0	\$0.00
	DIRECT LENDERS, LLC	1	\$247,500.00	0.01%	0	\$0.00
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	2	\$591,955.00	0.02%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$335,750.00	0.01%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	25	\$7,805,568.00	0.21%	0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$653,779.00	0.02%	0	\$0.00
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$279,605.48	0.01%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$292,940.00	0.01%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGO CORPORATION	1	\$353,565.00	0.01%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	5	\$1,510,834.85	0.04%	0	\$0.00

	DITECH FINANCIAL LLC	87	\$29,087,067.62	0.77%	0	\$0.00
	DL EVANS BANK AN IDAHO CORPORATION	1	\$279,500.00	0.01%	0	\$0.00
	DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$423,475.21	0.01%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$406,800.00	0.01%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	7	\$2,317,156.79	0.06%	0	\$0.00
	DSL D MORTGAGE, LLC	14	\$2,974,100.42	0.08%	0	\$0.00
	DSW MORTGAGE, INC	1	\$158,000.00	0%	0	\$0.00
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	4	\$1,376,100.00	0.04%	0	\$0.00
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$267,992.00	0.01%	0	\$0.00
	DYNAMIC FUNDING SOLUTIONS	4	\$618,736.87	0.02%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$279,920.00	0.01%	0	\$0.00
	E&S FINANCIAL GROUP, INC	2	\$811,410.96	0.02%	0	\$0.00
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$424,100.00	0.01%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$424,000.00	0.01%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	13	\$5,366,954.82	0.14%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	7	\$2,283,972.55	0.06%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	8	\$2,634,556.84	0.07%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	3	\$862,110.83	0.02%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC A FLORIDA LLC	2	\$861,193.22	0.02%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	21	\$6,256,787.20	0.16%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC., A FLORIDA LIMITED LIABILITY COMPANY	2	\$502,112.52	0.01%	0	\$0.00
	EAGLEBANK A CORPORATION	3	\$834,500.00	0.02%	0	\$0.00
	EAKIN ENTERPRISES INC	1	\$243,640.54	0.01%	0	\$0.00
	EAST BOSTON SAVINGS BANK	2	\$596,900.00	0.02%	0	\$0.00
		1	\$263,000.00	0.01%	0	\$0.00

	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC					
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$304,000.00	0.01%	0	\$0.00
	ECOM MORTGAGE, INC. A CORPORATION	1	\$220,000.00	0.01%	0	\$0.00
	EMBASSY NATIONAL BANK, NATIONAL BANK	1	\$244,000.00	0.01%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$278,482.06	0.01%	0	\$0.00
	EMC HOLDINGS LLC	1	\$324,061.90	0.01%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$376,410.37	0.01%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$399,147.00	0.01%	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	9	\$2,704,047.50	0.07%	0	\$0.00
	ENTERPRISE BANK	2	\$537,816.51	0.01%	0	\$0.00
	ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	\$322,024.90	0.01%	0	\$0.00
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$268,471.19	0.01%	0	\$0.00
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$220,675.00	0.01%	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC ARIZONA CORPORATION	1	\$267,596.35	0.01%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$503,000.00	0.01%	0	\$0.00
	EQUITY BANK	2	\$611,116.65	0.02%	0	\$0.00
	EQUITY NOW, INC	1	\$494,817.34	0.01%	0	\$0.00
	EQUITY RESOURCES INC OHIO CORPORATION	1	\$296,507.96	0.01%	0	\$0.00
	EQUITY RESOURCES, INC	2	\$642,352.29	0.02%	0	\$0.00
	EQUITY RESOURCES, INC. A OHIO CORPORATION	1	\$244,000.00	0.01%	0	\$0.00
	ETHOS LENDING LLC	6	\$1,919,524.33	0.05%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	35	\$12,523,008.37	0.33%	0	\$0.00
	ETHOS LENDING LLC A LLC	7	\$3,274,328.42	0.09%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	16	\$7,258,275.71	0.19%	0	\$0.00
	ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	4	\$1,289,773.50	0.03%	0	\$0.00
	ETHOS LENDING, LLC	15	\$5,547,573.32	0.15%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION DBA VERITY MORTGAGE	1	\$380,000.00	0.01%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	2	\$567,221.61	0.01%	0	\$0.00
	EVERBANK	11	\$3,693,824.73	0.1%	0	\$0.00
	EVERETT FIN, DBA SUPREME LENDING (MHC)	2	\$250,395.49	0.01%	0	\$0.00

EVERETT FINANCIAL IN D B A SUPREME LENDING A TEXAS CORPORATION	1	\$423,502.44	0.01%	0	\$0.00
EVERETT FINANCIAL INC D B A SUPERME LENDING A TEXAS CORPORATION	1	\$303,200.00	0.01%	0	\$0.00
EVERETT FINANCIAL INC D B A SUPPREME LENDING A TEXAS CORPORATION	1	\$424,100.00	0.01%	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TAXES CORPORATION	1	\$213,750.00	0.01%	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	22	\$6,409,727.54	0.17%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	13	\$4,037,046.93	0.11%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$292,500.00	0.01%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	3	\$852,940.14	0.02%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$393,185.94	0.01%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	16	\$4,759,036.57	0.13%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$375,000.00	0.01%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$419,560.58	0.01%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	\$2,422,643.74	0.06%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A CORPORATION	1	\$212,693.11	0.01%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	2	\$580,741.54	0.02%	0	\$0.00
EVERLEND MORTGAGE COMPANY	1	\$202,700.00	0.01%	0	\$0.00
EVESHAM MORTGAGE LLC	2	\$624,493.84	0.02%	0	\$0.00
EVESHAM MORTGAGE, LLC	3	\$701,799.46	0.02%	0	\$0.00
EVOLVE BANK & TRUST	4	\$1,413,527.80	0.04%	0	\$0.00
EVOLVE BANK & TRUST, AN	1	\$421,225.12	0.01%	0	\$0.00

	ARKANSAS BANKING CORPORATION					
	EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	\$179,740.19	0%	0	\$0.00
	EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	\$317,747.00	0.01%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$369,941.97	0.01%	0	\$0.00
	F & M BANK A BANKING CORPORATION	3	\$923,650.00	0.02%	0	\$0.00
	F AND M BANK, A BANKING CORPORATION	2	\$495,814.91	0.01%	0	\$0.00
	F&B ACQUISTION GROUP, LLC	1	\$74,894.32	0%	0	\$0.00
	F+M BANK A BANKING CORPORATION	1	\$300,000.00	0.01%	0	\$0.00
	F.T. FINANCIAL, INC	1	\$297,071.36	0.01%	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	2	\$650,506.48	0.02%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$891,904.67	0.02%	0	\$0.00
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	2	\$557,072.63	0.01%	0	\$0.00
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$214,649.13	0.01%	0	\$0.00
	FAMILY FIRST FUNDING, LLC	1	\$203,308.19	0.01%	0	\$0.00
	FAMILY MORTGAGE INC, A NEVADA CORPORATION	1	\$245,776.00	0.01%	0	\$0.00
	FARMERS AND MERCHANTS BANK A MARYLAND CHARTERED BANK	1	\$239,638.52	0.01%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	\$252,427.57	0.01%	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$225,040.00	0.01%	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$179,920.00	0%	0	\$0.00
	FBT MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	3	\$912,177.77	0.02%	0	\$0.00
	FC LENDING LTD	2	\$549,353.00	0.01%	0	\$0.00
	FC LENDING, LTD	2	\$695,760.62	0.02%	0	\$0.00
	FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$204,000.00	0.01%	0	\$0.00
	FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$247,500.00	0.01%	0	\$0.00
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$245,600.00	0.01%	0	\$0.00



	FIBRE FEDERAL CREDIT UNION	2	\$360,518.72	0.01%	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	2	\$523,770.00	0.01%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	4	\$1,048,845.16	0.03%	0	\$0.00
	FIDELITY BANK IOWA BANKING CORPORATION	3	\$863,811.14	0.02%	0	\$0.00
	FIDELITY BLUELINE MORTGAGE, INC	1	\$155,325.00	0%	0	\$0.00
	FIDELITY LENDING GROUP, INC	1	\$249,935.38	0.01%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	33	\$8,923,531.56	0.24%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,779,689.68	0.07%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC	1	\$400,000.00	0.01%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	15	\$5,519,426.46	0.15%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$734,445.74	0.02%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	5	\$1,571,738.07	0.04%	0	\$0.00
	FINANCIAL FUNDING SOLUTIONS, INC	2	\$433,400.00	0.01%	0	\$0.00
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$339,487.91	0.01%	0	\$0.00
	FIRST AMERICAN BANK	2	\$404,490.00	0.01%	0	\$0.00
	FIRST AMERICAN BANK A CHARTERED BANK	3	\$370,885.95	0.01%	0	\$0.00
	FIRST BANK	5	\$1,227,053.21	0.03%	0	\$0.00
	FIRST BANK (DU)	1	\$150,249.71	0%	0	\$0.00
	FIRST BANK A NC CORPORATION	2	\$521,660.00	0.01%	0	\$0.00
	FIRST BANK AND TRUST	1	\$187,729.13	0%	0	\$0.00
	FIRST BANK OF WYOMING DIVISION OF GLACIER BANK A CORPORATION	1	\$273,088.07	0.01%	0	\$0.00
	FIRST CALIFORNIA FUNDING	3	\$1,196,890.40	0.03%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	3	\$903,693.40	0.02%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$700,665.05	0.02%	0	\$0.00
	FIRST CHOICE LENDING GROUP LP	1	\$236,038.00	0.01%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$647,713.74	0.02%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	4	\$1,042,086.31	0.03%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC,	2	\$424,494.73	0.01%	0	\$0.00

	A CORPORATION					
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	7	\$2,055,239.08	0.05%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	12	\$3,679,705.14	0.1%	0	\$0.00
	FIRST CLASS MORTGAGE III INC	1	\$272,740.17	0.01%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$579,600.00	0.02%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	3	\$935,469.58	0.02%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	\$585,065.00	0.02%	0	\$0.00
	FIRST COMMONWEALTH BANK A STAE CHARETERED BANK	1	\$196,720.00	0.01%	0	\$0.00
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$210,096.31	0.01%	0	\$0.00
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	2	\$626,114.75	0.02%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$167,525.77	0%	0	\$0.00
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$367,457.86	0.01%	0	\$0.00
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$242,403.00	0.01%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	\$534,584.34	0.01%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	6	\$1,904,349.70	0.05%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	2	\$623,037.09	0.02%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	4	\$1,163,202.74	0.03%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE LTD	4	\$1,289,135.66	0.03%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$383,504.64	0.01%	0	\$0.00
	FIRST CREEK LENDING LLC	1	\$288,272.00	0.01%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$382,603.00	0.01%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$404,597.96	0.01%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY A LIMITED LIABILITY COMPANY	1	\$240,500.00	0.01%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFI.COM	1	\$190,000.00	0.01%	0	\$0.00
		4	\$1,134,980.45	0.03%	0	\$0.00

	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY, A LIMITED LIABILITY COMPANY					
	FIRST DIRECT LENDING, LLC A LLC	1	\$362,465.23	0.01%	0	\$0.00
	FIRST EQUITY MORTGAGE INCORPORATED AN OHIO CORPORATION	1	\$265,599.36	0.01%	0	\$0.00
	FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION	1	\$293,636.31	0.01%	0	\$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MO	1	\$279,578.28	0.01%	0	\$0.00
	FIRST FEDERAL BANK, A FSB	2	\$591,122.12	0.02%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$252,618.95	0.01%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK O	2	\$539,666.82	0.01%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	3	\$851,920.00	0.02%	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$243,000.00	0.01%	0	\$0.00
	FIRST FINANCIAL BANK NA	6	\$1,549,518.29	0.04%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$184,607.41	0%	0	\$0.00
	FIRST FINANCIAL BANK, NA	2	\$691,956.23	0.02%	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSO	1	\$368,792.00	0.01%	0	\$0.00
	FIRST FLORIDA BANK	1	\$301,075.19	0.01%	0	\$0.00
	FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL	1	\$350,000.00	0.01%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	10	\$3,184,067.99	0.08%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	4	\$1,194,274.72	0.03%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A CORPORATION	2	\$591,357.98	0.02%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A CORPORATION	2	\$605,803.85	0.02%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$419,256.43	0.01%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$1,239,286.79	0.03%	0	\$0.00

FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$419,250.00	0.01%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC A LLC	1	\$424,000.00	0.01%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$363,986.42	0.01%	0	\$0.00
FIRST HOME BANK	1	\$422,875.86	0.01%	0	\$0.00
FIRST HOME BANK A STATE CHARTERED BANK	2	\$637,150.00	0.02%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION CORPORTION	1	\$232,000.00	0.01%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	9	\$3,009,771.00	0.08%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION	1	\$405,600.00	0.01%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$978,270.00	0.03%	0	\$0.00
FIRST IMPERIAL MORTGAGE INC., TEXAS CORPORATION	1	\$197,096.49	0.01%	0	\$0.00
FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	3	\$1,094,850.00	0.03%	0	\$0.00
FIRST INDEPENDENCE BANK	1	\$423,375.36	0.01%	0	\$0.00
FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$362,300.16	0.01%	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$269,593.34	0.01%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$1,006,981.04	0.03%	0	\$0.00
FIRST LENDING SOLUTIONS	2	\$721,000.00	0.02%	0	\$0.00
FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	1	\$415,217.13	0.01%	0	\$0.00
FIRST MERCHANTS BANK A STATE BANK	1	\$209,520.00	0.01%	0	\$0.00
FIRST MORTGAGE COMPANY LLC DBA CUNNINGHAM AND COMPANY AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$140,650.88	0%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION	2	\$773,570.41	0.02%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC., A LIMIATED LIABILITY CORPORATION	1	\$403,116.93	0.01%	0	\$0.00
FIRST NATIONAL BANK	1	\$280,000.00	0.01%	0	\$0.00
FIRST NATIONAL BANK (VA)	1	\$155,777.62	0%	0	\$0.00
	2	\$588,900.00	0.02%	0	\$0.00

	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION					
	FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK	1	\$270,449.07	0.01%	0	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	\$410,607.54	0.01%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	8	\$1,966,867.69	0.05%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$510,000.00	0.01%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION	1	\$568,990.36	0.01%	0	\$0.00
	FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION	2	\$646,600.00	0.02%	0	\$0.00
	FIRST OHIO HOME FINANCE INC, AN OHIO CORPORATION	1	\$225,000.00	0.01%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	6	\$1,694,330.00	0.04%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$2,510,729.29	0.07%	0	\$0.00
	FIRST RATE FINANCIAL LLC	3	\$1,039,050.00	0.03%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$1,021,250.00	0.03%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,465,489.68	0.04%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,103,990.74	0.03%	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	\$255,500.00	0.01%	0	\$0.00
	FIRST SECURITY BANCORP	1	\$191,963.00	0.01%	0	\$0.00
	FIRST SECURITY BANK	2	\$501,116.18	0.01%	0	\$0.00
	FIRST SECURITY BANK OF MISSOULA, A DIVISION OF GLACIER BANK	2	\$463,237.20	0.01%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$201,600.00	0.01%	0	\$0.00
	FIRST STANDARD FINANCIAL CORP	1	\$634,164.23	0.02%	0	\$0.00
	FIRST STATE BANK OF DEKALB COUNTY INC	1	\$204,691.23	0.01%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	3	\$977,700.00	0.03%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI	4	\$1,316,555.94	0.03%	0	\$0.00

	CORPORATION					
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	6	\$1,776,238.67	0.05%	0	\$0.00
	FIRST UNITED BANK	1	\$403,703.00	0.01%	0	\$0.00
	FIRST UTAH BANK A CORPORATION	1	\$217,272.26	0.01%	0	\$0.00
	FIRST VOLUNTEER BANK	2	\$461,000.00	0.01%	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$270,750.00	0.01%	0	\$0.00
	FIRST WESTERN TRUST BANK	5	\$1,615,884.71	0.04%	0	\$0.00
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$315,000.00	0.01%	0	\$0.00
	FIRSTAR BANK, N.A	1	\$270,000.00	0.01%	0	\$0.00
	FIRSTBANK	2	\$507,500.63	0.01%	0	\$0.00
	FIRSTLINE HOME LOANS, INC	1	\$423,502.44	0.01%	0	\$0.00
	FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$412,178.26	0.01%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	3	\$951,737.84	0.03%	0	\$0.00
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$342,000.00	0.01%	0	\$0.00
	FLAGSTAR BANK, FSB	3	\$945,079.09	0.02%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	150	\$42,174,520.07	1.11%	0	\$0.00
	FLORIDA CAPITAL BANK N A DBA APPROVED MORTGAGE GROUP	4	\$1,281,616.00	0.03%	0	\$0.00
	FLORIDA CAPITAL BANK NA DBA APPROVED MORTGAGE GROUP	1	\$413,250.00	0.01%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP	1	\$371,957.57	0.01%	0	\$0.00
	FLORIDA CAPITAL BANK, NA	1	\$375,976.25	0.01%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	3	\$621,846.23	0.02%	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP INC	7	\$2,028,974.49	0.05%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	\$813,400.00	0.02%	0	\$0.00
	FM HOME LOANS LLC,A LIMITED LIABILITY COMPANY	1	\$344,983.23	0.01%	0	\$0.00
	FM HOME LOANS, LLC	2	\$471,298.77	0.01%	0	\$0.00
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$698,983.78	0.02%	0	\$0.00
	FOCUS BANK, A STATE CHARTERED BANK	1	\$314,026.31	0.01%	0	\$0.00

	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$304,000.00	0.01%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	6	\$2,074,000.00	0.05%	0	\$0.00
	FORTUNE FINANCIAL, INC	3	\$1,013,750.00	0.03%	0	\$0.00
	FRANKLIN ADVANTAGE, INC	1	\$450,349.03	0.01%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	135	\$40,686,831.10	1.07%	0	\$0.00
	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$227,905.00	0.01%	0	\$0.00
	FRANKLIN FIRST FINANCIAL LTD A CORPORATION	1	\$265,200.00	0.01%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$194,725.24	0.01%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	9	\$3,009,316.61	0.08%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$508,827.26	0.01%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$237,000.00	0.01%	0	\$0.00
	FREEDOM LENDING, AN IOWA CORPORATION	1	\$205,000.00	0.01%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	377	\$112,867,530.38	2.97%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$316,821.04	0.01%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	4	\$1,008,611.13	0.03%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	20	\$5,172,508.54	0.14%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	3	\$963,422.33	0.03%	0	\$0.00
	FREMONT BANK	87	\$29,928,752.32	0.79%	0	\$0.00
	GARDEN STATE FCU, A FEDERAL CREDIT UNION (CFL # 420108)	1	\$404,000.00	0.01%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$833,700.00	0.02%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	2	\$641,444.92	0.02%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$381,650.00	0.01%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$240,892.68	0.01%	0	\$0.00

	GENEQUITY MORTGAGE INC	1	\$424,000.00	0.01%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	4	\$1,302,101.35	0.03%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	2	\$936,000.00	0.02%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$600,400.00	0.02%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	2	\$716,503.74	0.02%	0	\$0.00
	GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	\$226,715.51	0.01%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	6	\$1,661,332.13	0.04%	0	\$0.00
	GENEVA FINANCIAL, LLC A ARIZONA LIMITED LIABILITY COMPANY	1	\$353,000.00	0.01%	0	\$0.00
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$332,000.00	0.01%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	10	\$2,951,639.48	0.08%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,246,311.22	0.03%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITEDL IABILITY COMPANY	1	\$552,185.31	0.01%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	3	\$1,151,814.39	0.03%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,132,607.51	0.03%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	\$359,377.90	0.01%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	2	\$438,450.34	0.01%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$223,960.00	0.01%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$251,288.64	0.01%	0	\$0.00
	GEORGIA BANKING COMPANY	10	\$3,018,336.20	0.08%	0	\$0.00
	GET A RATE LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$619,506.86	0.02%	0	\$0.00
		1	\$384,829.00	0.01%	0	\$0.00



	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION					
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$745,000.00	0.02%	0	\$0.00
	GLACIER BANK, A CORPORATION	1	\$231,573.26	0.01%	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS A CORPORATION	1	\$260,000.00	0.01%	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	6	\$1,953,628.00	0.05%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	3	\$967,464.48	0.03%	0	\$0.00
	GLOBAL LENDING SOLUTIONS, INC	1	\$207,100.00	0.01%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$232,771.56	0.01%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	10	\$2,989,260.36	0.08%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LLC	1	\$302,562.65	0.01%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELWARE LIMITED LIABILITY COMPANY	1	\$332,500.00	0.01%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,151,710.14	0.06%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	10	\$2,818,660.83	0.07%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	6	\$1,849,935.12	0.05%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$479,700.00	0.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PLAZA RESIDENTIAL MORTGAGE A CALIFORNIA CORPORATION	1	\$383,200.00	0.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA SOUTHLAKE MORTGAGE A CALIFORNIA CORPORATION	1	\$223,575.00	0.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	3	\$1,034,914.51	0.03%	0	\$0.00
	GOLDEN WEST ALLIANCE INC D B A PROVIDENT LENDING GROUP A CORPORATION	1	\$405,000.00	0.01%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	4	\$1,375,711.10	0.04%	0	\$0.00
	GOLDWATER BANK N A	11	\$3,194,959.57	0.08%	0	\$0.00
	GOLDWATER BANK N A DBA CORE LENDING	1	\$204,000.00	0.01%	0	\$0.00

	GOLDWATER BANK N A DBA POWER MORTGAGE	2	\$630,540.00	0.02%	0	\$0.00
	GOLDWATER BANK NA	5	\$1,639,350.68	0.04%	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	2	\$729,500.00	0.02%	0	\$0.00
	GOOGAIN INC., A CORPORATION	2	\$983,435.29	0.03%	0	\$0.00
	GOOGAIN, INC. A CORPORATION	1	\$413,000.00	0.01%	0	\$0.00
	GOOGAIN, INC., A CORPORATION	1	\$424,000.00	0.01%	0	\$0.00
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$204,691.24	0.01%	0	\$0.00
	GRAND SAVINGS BANK	3	\$974,250.00	0.03%	0	\$0.00
	GRANDE HOMES, INC	1	\$260,000.00	0.01%	0	\$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$214,400.00	0.01%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	3	\$714,715.00	0.02%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC A LLC	1	\$478,294.33	0.01%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$215,674.67	0.01%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$441,500.00	0.01%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$232,352.52	0.01%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	2	\$618,551.84	0.02%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	2	\$727,350.00	0.02%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	4	\$1,175,488.14	0.03%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$308,499.87	0.01%	0	\$0.00
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	2	\$521,500.00	0.01%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	3	\$458,950.48	0.01%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$234,600.00	0.01%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	5	\$1,404,221.23	0.04%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$283,590.81	0.01%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$233,838.05	0.01%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$350,505.44	0.01%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$311,310.00	0.01%	0	\$0.00
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	2	\$532,658.25	0.01%	0	\$0.00
		4	\$1,052,868.37	0.03%	0	\$0.00

	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY					
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LLC	1	\$357,570.63	0.01%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$574,865.28	0.02%	0	\$0.00
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$300,000.00	0.01%	0	\$0.00
	GUARANTEED RATE, INC	8	\$2,777,542.08	0.07%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	2	\$1,009,635.96	0.03%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$306,600.00	0.01%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	38	\$11,762,015.37	0.31%	0	\$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$299,577.30	0.01%	0	\$0.00
	GUARANTY MORTGAGE SERVICES, LLC	7	\$1,884,518.00	0.05%	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$722,924.70	0.02%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$279,000.00	0.01%	0	\$0.00
	GUIDANCE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	5	\$1,750,600.00	0.05%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$534,763.08	0.01%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$243,642.25	0.01%	0	\$0.00
	GULF ATLANTIC FUNDING GROUP, INC	2	\$633,823.26	0.02%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$213,250.00	0.01%	0	\$0.00
	GUM TREE MORTGAGE LLC	1	\$270,000.00	0.01%	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$220,000.00	0.01%	0	\$0.00
	GVC MORTGAGE, INC	1	\$383,445.74	0.01%	0	\$0.00
	GVC MORTGAGE, INC. A CORPORATION	2	\$672,067.03	0.02%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	8	\$3,195,787.36	0.08%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$511,500.00	0.01%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	6	\$1,541,677.01	0.04%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$322,997.38	0.01%	0	\$0.00

	HAMILTON MORTGAGE CORPORATION A CORPORATION	1	\$317,152.50	0.01%	0	\$0.00	
	HANCOCK BANK MISSISSIPPI CORPORATION	1	\$324,496.67	0.01%	0	\$0.00	
	HANCOCK MORTGAGE PARTNERS LLC	2	\$626,665.16	0.02%	0	\$0.00	
	HANSCOM FEDERAL CREDIT UNION	8	\$2,111,785.00	0.06%	0	\$0.00	
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	3	\$644,500.00	0.02%	0	\$0.00	
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$424,100.00	0.01%	0	\$0.00	
	HERITAGE COMMUNITY BANK, A CORPORATION	1	\$292,000.00	0.01%	0	\$0.00	
	HIGH TECHLENDING INC A CALIFORNIA CORPORATION	1	\$550,000.00	0.01%	0	\$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY LIABILITY PARTNERSHIP	1	\$422,910.00	0.01%	0	\$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	15	\$4,219,307.00	0.11%	0	\$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	5	\$1,293,070.00	0.03%	0	\$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	\$396,282.80	0.01%	0	\$0.00	
	HIGHLANDS STATE BANK A STATE BANK	1	\$260,000.00	0.01%	0	\$0.00	
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	3	\$1,072,375.66	0.03%	0	\$0.00	
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	2	\$972,000.00	0.03%	0	\$0.00	
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$285,569.24	0.01%	0	\$0.00	
	HIGHLANDS RESIDENTIAL MOTGAGE LTD	1	\$278,400.00	0.01%	0	\$0.00	
	HOME ACCESS FINANCIAL LLC	1	\$245,245.50	0.01%	0	\$0.00	
	HOME AND LOAN FINDERS.COM	7	\$2,799,453.73	0.07%	0	\$0.00	
	HOME FIRST INC	1	\$214,896.78	0.01%	0	\$0.00	
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$371,000.00	0.01%	0	\$0.00	
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$220,590.00	0.01%	0	\$0.00	
	HOME MORTGAGE OF AMERICA INC	8	\$2,427,539.66	0.06%	0	\$0.00	
	HOME OWNERS FINANCIAL SERVICES	1	\$419,408.22	0.01%	0	\$0.00	
	HOME SAVINGS & TRUST MORTGAGE	1	\$208,000.00	0.01%	0	\$0.00	

	HOME SAVINGS AND TRUST MORTGAGE	2	\$769,017.08	0.02%	0	\$0.00
	HOME STATE BANK, N.A. A CORPORATION	1	\$233,156.01	0.01%	0	\$0.00
	HOME USA MORTGAGE, INC	1	\$308,000.00	0.01%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	2	\$682,443.00	0.02%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$456,210.55	0.01%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$398,971.00	0.01%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$190,713.79	0.01%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	16	\$5,023,192.66	0.13%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILLITY COMPANY	1	\$230,000.00	0.01%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$263,000.00	0.01%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$311,550.46	0.01%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$591,927.82	0.02%	0	\$0.00
	HOMEPATH LENDING INC	4	\$1,539,361.56	0.04%	0	\$0.00
	HOMEPATH LENDING INC A CALIFORNIA CORPORATION	2	\$1,058,539.61	0.03%	0	\$0.00
	HOMEPLACE LOANS LLC	1	\$369,965.22	0.01%	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$304,000.00	0.01%	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$296,826.63	0.01%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	3	\$772,670.00	0.02%	0	\$0.00
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	2	\$493,616.10	0.01%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	3	\$858,068.53	0.02%	0	\$0.00
	HOMESERVICES LENDING LLC DBA NW MORTGAGE ALLIANCE A LLC	1	\$379,458.32	0.01%	0	\$0.00
	HOMESERVICES LENDING, LL, A LIMITED LIABILITY COMPANY	1	\$381,836.64	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$264,600.87	0.01%	0	\$0.00

	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	6	\$1,693,772.16	0.04%	0	\$0.00	
	HOMESERVICES LENDING, LLC A LLC	1	\$180,139.61	0%	0	\$0.00	
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$938,440.73	0.02%	0	\$0.00	
	HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$258,619.17	0.01%	0	\$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$181,535.72	0%	0	\$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$533,120.22	0.01%	0	\$0.00	
	HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE A LLC	1	\$359,429.70	0.01%	0	\$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	8	\$2,421,783.24	0.06%	0	\$0.00	
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	3	\$910,663.24	0.02%	0	\$0.00	
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$271,500.00	0.01%	0	\$0.00	
	HOMESIDE FINANCIAL, LLC	1	\$301,555.09	0.01%	0	\$0.00	
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	2	\$841,534.61	0.02%	0	\$0.00	
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	2	\$608,099.32	0.02%	0	\$0.00	
	HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	4	\$1,251,579.00	0.03%	0	\$0.00	
	HOMESITE MORTGAGE, LLC	5	\$1,662,509.05	0.04%	0	\$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	8	\$2,246,661.34	0.06%	0	\$0.00	
	HOMESTAR MORTGAGE INC	5	\$1,479,803.28	0.04%	0	\$0.00	
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$258,750.97	0.01%	0	\$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	\$310,000.00	0.01%	0	\$0.00	
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	\$207,686.72	0.01%	0	\$0.00	
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$308,227.00	0.01%	0	\$0.00	
		1	\$400,995.13	0.01%	0	\$0.00	

	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A CORPORATION					
	HOMETOWN LENDERS LLC	1	\$274,113.23	0.01%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$399,397.54	0.01%	0	\$0.00
	HOMETRUST BANK, A STATE CHARTERED BANK	2	\$468,301.67	0.01%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$254,832.31	0.01%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	49	\$13,028,108.00	0.34%	0	\$0.00
	HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	\$262,500.00	0.01%	0	\$0.00
	HOUSE OF FINANCE, INC	1	\$540,000.00	0.01%	0	\$0.00
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$489,109.88	0.01%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$347,600.00	0.01%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$324,521.20	0.01%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	12	\$3,496,506.56	0.09%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	2	\$243,867.94	0.01%	0	\$0.00
	HOWARD HOME MORTGAGE SERVICES	1	\$231,540.54	0.01%	0	\$0.00
	HS MORTGAGE INC	1	\$332,020.07	0.01%	0	\$0.00
	HUETTNER CAPITAL, LLC	2	\$579,514.37	0.02%	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$170,517.29	0%	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$273,154.58	0.01%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	2	\$445,882.79	0.01%	0	\$0.00
	IAPPROVE LENDING	1	\$379,440.18	0.01%	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$250,000.00	0.01%	0	\$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	2	\$661,897.76	0.02%	0	\$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	2	\$529,642.87	0.01%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	4	\$1,267,181.02	0.03%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$275,086.13	0.01%	0	\$0.00

IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$309,533.09	0.01%	0	\$0.00
IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERED BANK	3	\$1,013,490.85	0.03%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$146,893.92	0%	0	\$0.00
INDEPENDENT BANK	3	\$691,746.10	0.02%	0	\$0.00
INDEPENDENT BANK-INDEPENDENT MORTGAGE CO	1	\$200,719.42	0.01%	0	\$0.00
INDEPENDENT FINANCIAL SERVICES GROUP, INC. DBA IND	1	\$424,100.00	0.01%	0	\$0.00
INDIANA UNIVERSITY CREDIT UNION	2	\$511,500.00	0.01%	0	\$0.00
INERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION	1	\$328,500.00	0.01%	0	\$0.00
INLAND BANK AND TRUST A CORPORATION	1	\$362,476.98	0.01%	0	\$0.00
INLAND BANK AND TRUST, A CORPORATION	1	\$272,000.00	0.01%	0	\$0.00
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$215,920.00	0.01%	0	\$0.00
INLAND NORTHWEST BANK	1	\$222,400.00	0.01%	0	\$0.00
INLANTA MORTGAGE INC	2	\$460,300.00	0.01%	0	\$0.00
INLANTA MORTGAGE, INC	2	\$670,910.15	0.02%	0	\$0.00
INNOVATIVE MORTGAGE SERVICES INC	5	\$1,131,351.92	0.03%	0	\$0.00
INSPIRE HOME LOANS INC	4	\$1,144,169.26	0.03%	0	\$0.00
INTEGRA MORTGAGE, INC	3	\$1,003,200.00	0.03%	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$424,100.00	0.01%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	4	\$1,631,036.00	0.04%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$368,200.00	0.01%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	6	\$1,842,496.59	0.05%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$363,920.00	0.01%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$300,000.00	0.01%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP	2	\$530,183.00	0.01%	0	\$0.00



	HOME LOANS A NEW YORK CORPORATION					
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	3	\$876,480.00	0.02%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$308,205.83	0.01%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CALIFORNIA CORPORATION	2	\$626,476.91	0.02%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC DBA PACIFIC RIM MORTGAGE A CALIFORNIA CORPORATION	1	\$393,750.00	0.01%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$524,500.00	0.01%	0	\$0.00
	INTERSTATE BANK, SSB	3	\$1,005,728.46	0.03%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$388,645.59	0.01%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	4	\$1,136,329.00	0.03%	0	\$0.00
	IVY MORTGAGE INC A MARYLAND CORPORATION	2	\$436,223.13	0.01%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$307,500.00	0.01%	0	\$0.00
	J.G WENTWORTH HOME LENDING,LLC	1	\$299,548.15	0.01%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	22	\$7,249,481.23	0.19%	0	\$0.00
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$626,116.56	0.02%	0	\$0.00
	JD BANK	4	\$1,187,695.00	0.03%	0	\$0.00
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$676,600.00	0.02%	0	\$0.00
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$553,362.10	0.01%	0	\$0.00
	JERSEY MORTGAGE COMPANY	3	\$1,349,215.43	0.04%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	10	\$2,773,900.86	0.07%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	8	\$2,063,317.13	0.05%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$284,000.00	0.01%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$213,400.00	0.01%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$265,497.00	0.01%	0	\$0.00

	CORPORATION					
	JMAC LENDING INC	4	\$1,519,400.00	0.04%	0	\$0.00
	JMAC LENDING, INC	14	\$5,407,709.36	0.14%	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$385,000.00	0.01%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$779,500.00	0.02%	0	\$0.00
	JP MORTGAGE GROUP	1	\$247,700.00	0.01%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	69	\$18,609,428.98	0.49%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$456,276.32	0.01%	0	\$0.00
	K & CAPITAL CORP, A FLORIDA CORPORATION	1	\$264,800.00	0.01%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$629,184.94	0.02%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$345,002.20	0.01%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$482,734.00	0.01%	0	\$0.00
	KAMA'AINA MORTGAGE GROUP INC	1	\$610,099.87	0.02%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$326,459.66	0.01%	0	\$0.00
	KBHS HOME LOANS LLC	3	\$716,118.50	0.02%	0	\$0.00
	KELLER MORTGAGE, LLC	1	\$218,250.00	0.01%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	5	\$1,163,132.20	0.03%	0	\$0.00
	KENTWOOD MORTGAGE INC	3	\$509,291.26	0.01%	0	\$0.00
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$296,000.00	0.01%	0	\$0.00
	KEY MORTGAGE SERVICES, INC, A CORPORATION	1	\$345,000.00	0.01%	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	\$228,000.00	0.01%	0	\$0.00
	KISH BANK	1	\$207,736.65	0.01%	0	\$0.00
	KLEINBANK	1	\$195,075.00	0.01%	0	\$0.00
	KLEINBANK A CORPORATION	1	\$214,697.06	0.01%	0	\$0.00
	KLEINBANK, A CORPORATION	5	\$1,398,465.00	0.04%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$284,000.00	0.01%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	3	\$931,000.00	0.02%	0	\$0.00
	KS STATEBANK, A KANSAS CORPORATION	4	\$1,349,061.24	0.04%	0	\$0.00
	KWIK MORTGAGE CORPORATION A CORPORATION	1	\$383,920.00	0.01%	0	\$0.00
		1	\$423,361.39	0.01%	0	\$0.00

	KWIK MORTGAGE CORPORATION, A CORPORATION					
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.01%	0	\$0.00
	LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$225,000.00	0.01%	0	\$0.00
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$254,624.34	0.01%	0	\$0.00
	LAKELAND BANK, A CORPORATION	1	\$347,498.59	0.01%	0	\$0.00
	LAKER AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$251,828.46	0.01%	0	\$0.00
	LAKESIDE BANK	1	\$240,000.00	0.01%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	10	\$2,992,493.38	0.08%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$270,112.31	0.01%	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$423,750.00	0.01%	0	\$0.00
	LANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$424,000.00	0.01%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION	1	\$420,200.00	0.01%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$487,281.07	0.01%	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$355,000.00	0.01%	0	\$0.00
	LEAD BANK, STATE CHARTERED BANK	1	\$285,000.00	0.01%	0	\$0.00
	LEADER BANK NA A NATIONAL BANKING ASSOCIATION	1	\$362,000.00	0.01%	0	\$0.00
	LEADER BANK, N.A	1	\$360,432.53	0.01%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	5	\$1,582,612.81	0.04%	0	\$0.00
	LEADER BANK, NA	4	\$1,644,264.31	0.04%	0	\$0.00
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	2	\$555,171.84	0.01%	0	\$0.00
	LEADER BANK, NA, A NATIONAL BANK ASSOCIATION	1	\$388,800.00	0.01%	0	\$0.00
	LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	4	\$1,408,366.50	0.04%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	5	\$1,667,877.45	0.04%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	17	\$4,980,986.07	0.13%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	6	\$1,653,995.95	0.04%	0	\$0.00
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$447,170.00	0.01%	0	\$0.00
	LEGACY BANK	2	\$422,201.68	0.01%	0	\$0.00

	LEGACY HOME LOANS LLC	5	\$1,470,429.72	0.04%	0	\$0.00
	LEGACY MORTGAGE LLC	3	\$748,000.00	0.02%	0	\$0.00
	LEGACYTEXAS BANK A CORPORATION	1	\$246,555.04	0.01%	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$1,070,447.00	0.03%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$208,128.25	0.01%	0	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	2	\$865,542.10	0.02%	0	\$0.00
	LEND A INC	6	\$1,777,100.00	0.05%	0	\$0.00
	LENDER FI INC A CALIFORNIA CORPORATION	1	\$247,500.00	0.01%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	19	\$5,957,540.00	0.16%	0	\$0.00
	LENDERFI, INC	1	\$345,000.00	0.01%	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	3	\$893,000.00	0.02%	0	\$0.00
	LENDING NETWORK ASSOCIATES LLC DBA GREENPATH FUNDING LLC	1	\$229,890.00	0.01%	0	\$0.00
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$565,500.00	0.01%	0	\$0.00
	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	3	\$1,079,600.00	0.03%	0	\$0.00
	LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$259,794.00	0.01%	0	\$0.00
	LENDUS LLC DBA REGENCY MORTGAGE	3	\$877,263.30	0.02%	0	\$0.00
	LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	7	\$3,171,990.71	0.08%	0	\$0.00
	LENDUS, LLC DBA REGENCY MORTGAGE	1	\$376,000.00	0.01%	0	\$0.00
	LENDUS, LLC DBA RPM MORTGAGE	1	\$394,917.35	0.01%	0	\$0.00
	LENDUS, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$423,375.36	0.01%	0	\$0.00
	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$368,596.00	0.01%	0	\$0.00
	LENDUSA LLC	12	\$3,879,138.04	0.1%	0	\$0.00
	LENDUSA LLC-MORTGAGE FINANCIAL	1	\$305,000.00	0.01%	0	\$0.00
	LENDUSA, LLC DBA MORTGAGE FINANCIAL	2	\$512,342.51	0.01%	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	2	\$587,570.71	0.02%	0	\$0.00
		1	\$358,937.59	0.01%	0	\$0.00

	LENDUSA, LLC DBA RPM MORTGAGE					
	LENDUSA, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	5	\$1,649,621.50	0.04%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE A LLC	1	\$407,418.41	0.01%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$775,543.69	0.02%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$792,957.35	0.02%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$326,054.46	0.01%	0	\$0.00
	LG FUNDING DBA CUMBERLAND COUNTY MO	1	\$222,303.08	0.01%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$291,000.00	0.01%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	4	\$1,166,389.17	0.03%	0	\$0.00
	LIBERTY HOME LOANS, LLC	2	\$580,807.24	0.02%	0	\$0.00
	LIBERTY HOME MORTGAGE	1	\$352,000.00	0.01%	0	\$0.00
	LIBERTY LENDING CONSULTANTS INC	1	\$220,349.89	0.01%	0	\$0.00
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$209,600.00	0.01%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION	1	\$185,250.00	0%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$519,902.74	0.01%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	5	\$1,163,181.55	0.03%	0	\$0.00
	LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK	1	\$102,693.57	0%	0	\$0.00
	LMC HOME LOANS	3	\$750,330.00	0.02%	0	\$0.00
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$590,000.00	0.02%	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE, INC. A WASHINGTON CORPORATION	1	\$397,500.00	0.01%	0	\$0.00
	LOAN ONE A DIVISION OF THE UNION BANK COMPANY	2	\$538,000.00	0.01%	0	\$0.00
	LOAN ONE, A DIVISION OF THE UNION BANK COMPANY	1	\$264,000.00	0.01%	0	\$0.00
	LOAN SIMPLE, INC	4	\$1,192,457.49	0.03%	0	\$0.00
	LOANDEPOT.COM	2	\$604,389.35	0.02%	0	\$0.00
	LOANDEPOT.COM, LLC	555	\$156,095,891.71	4.11%	0	\$0.00

LOANFLIGHT LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$229,668.02	0.01%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	4	\$1,131,441.23	0.03%	0	\$0.00
LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$323,722.39	0.01%	0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$424,100.00	0.01%	0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	14	\$4,375,353.38	0.12%	0	\$0.00
LOANSTRAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILLTY COMPANY	1	\$276,000.00	0.01%	0	\$0.00
LONE MORTGAGE, INC	1	\$185,000.00	0%	0	\$0.00
LOW VA RATES LLC	1	\$294,500.00	0.01%	0	\$0.00
LUCEY MORTGAGE CORPORATION, A CORPORATION	2	\$736,100.00	0.02%	0	\$0.00
LUXURY MORTGAGE CORP	4	\$1,659,982.47	0.04%	0	\$0.00
LYNX MORTGAGE BANK LLC	1	\$484,375.69	0.01%	0	\$0.00
M AND T BANK	3	\$986,856.00	0.03%	0	\$0.00
M AND T BANK A CORPORATION	2	\$589,466.89	0.02%	0	\$0.00
M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$175,750.00	0%	0	\$0.00
M&T BANK	3	\$778,614.24	0.02%	0	\$0.00
M+T BANK A CORPORATION	2	\$638,062.40	0.02%	0	\$0.00
M/I FINANCIAL, LLC	1	\$222,101.80	0.01%	0	\$0.00
M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	3	\$819,900.00	0.02%	0	\$0.00
M2 LENDING SOLUTIONS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$244,000.00	0.01%	0	\$0.00
M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$338,000.00	0.01%	0	\$0.00
MAGNOLIA BANK, INC	1	\$206,714.81	0.01%	0	\$0.00
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	2	\$609,695.73	0.02%	0	\$0.00
MAGNOLIA BANK, INCORPORATED	2	\$682,200.00	0.02%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$324,000.00	0.01%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$561,219.62	0.01%	0	\$0.00
	1	\$186,800.00	0%	0	\$0.00

	MALVERN FEDERAL SAVINGS BANK, A CORPORATION					
	MANHATTAN BANK	1	\$290,000.00	0.01%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	12	\$3,464,125.74	0.09%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$335,245.00	0.01%	0	\$0.00
	MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$518,546.48	0.01%	0	\$0.00
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$274,550.00	0.01%	0	\$0.00
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$299,250.00	0.01%	0	\$0.00
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE	1	\$270,257.14	0.01%	0	\$0.00
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIABILITY COMPANY	1	\$324,000.00	0.01%	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	2	\$592,478.11	0.02%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$182,360.00	0%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$280,000.00	0.01%	0	\$0.00
	MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$374,500.00	0.01%	0	\$0.00
	MARK 1 MORTGAGE	1	\$416,000.00	0.01%	0	\$0.00
	MARK 1 REAL ESTATE INC., A CALIFORNIA CORPORATION	1	\$564,522.40	0.01%	0	\$0.00
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$223,250.00	0.01%	0	\$0.00
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	8	\$2,236,466.00	0.06%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	2	\$677,679.80	0.02%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$279,587.51	0.01%	0	\$0.00
	MARKETPLACE HOME MORTGAGE	6	\$1,580,770.00	0.04%	0	\$0.00

	LLC A LIMITED LIABILITY COMPANY					
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	3	\$1,005,200.00	0.03%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATINO	1	\$249,631.70	0.01%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	5	\$1,589,620.56	0.04%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPRATION	1	\$349,501.09	0.01%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$477,287.75	0.01%	0	\$0.00
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$444,000.00	0.01%	0	\$0.00
	MASTERS TEAM MORTGAGE	1	\$346,300.00	0.01%	0	\$0.00
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	3	\$760,964.00	0.02%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$213,925.00	0.01%	0	\$0.00
	MB FINANCIAL BANK	79	\$27,585,954.28	0.73%	0	\$0.00
	MC FINANCIAL, INC	1	\$449,365.95	0.01%	0	\$0.00
	MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION	1	\$103,756.64	0%	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$223,198.94	0.01%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$591,000.00	0.02%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,205,938.58	0.03%	0	\$0.00
	MCS MORTGAGE BANKERS INC A COPORATION	1	\$235,543.01	0.01%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$242,000.00	0.01%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$195,404.24	0.01%	0	\$0.00
	MDE HOME LOANS, LLC	1	\$424,000.00	0.01%	0	\$0.00
	MED5 FEDERAL CREDIT UNION	1	\$209,704.12	0.01%	0	\$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$587,114.38	0.02%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$375,446.08	0.01%	0	\$0.00
		3	\$1,314,346.58	0.03%	0	\$0.00



	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6					
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATOIN	1	\$405,000.00	0.01%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	11	\$3,612,990.84	0.1%	0	\$0.00
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$230,000.00	0.01%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486	1	\$636,000.00	0.02%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	2	\$816,415.13	0.02%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL #603A486)	2	\$1,029,361.39	0.03%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$415,822.88	0.01%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	10	\$3,503,350.00	0.09%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$605,785.12	0.02%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	5	\$1,310,895.98	0.03%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$664,522.72	0.02%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$597,250.00	0.02%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC	15	\$4,437,201.18	0.12%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$193,390.94	0.01%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$181,250.00	0%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	2	\$466,610.12	0.01%	0	\$0.00
	MERU LENDING	1	\$406,400.00	0.01%	0	\$0.00
	METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	\$380,000.00	0.01%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$340,000.00	0.01%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	2	\$614,500.00	0.02%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC, A CORPORATION	1	\$243,200.00	0.01%	0	\$0.00
	MICHIGAN MUTUAL INC	2	\$624,975.36	0.02%	0	\$0.00

	MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	\$379,800.00	0.01%	0	\$0.00	
	MICHIGAN MUTUAL, INC	3	\$826,115.89	0.02%	0	\$0.00	
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$351,760.57	0.01%	0	\$0.00	
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	2	\$543,064.37	0.01%	0	\$0.00	
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	2	\$538,724.54	0.01%	0	\$0.00	
	MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	2	\$430,750.00	0.01%	0	\$0.00	
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$275,584.30	0.01%	0	\$0.00	
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$281,983.97	0.01%	0	\$0.00	
	MIDLAND STATES BANK A BANKING CORPORATION	1	\$244,000.00	0.01%	0	\$0.00	
	MIDLAND STATES BANK, A BANKING CORPORATION	3	\$860,608.13	0.02%	0	\$0.00	
	MIDWEST BANKCENTRE, A CORPORATION	2	\$576,430.00	0.02%	0	\$0.00	
	MIDWEST COMMUNITY BANK	4	\$1,117,810.39	0.03%	0	\$0.00	
	MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$1,216,801.06	0.03%	0	\$0.00	
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	5	\$1,758,971.75	0.05%	0	\$0.00	
	MIDWEST EQUITY MORTGAGE, LLC A LLC	1	\$239,396.80	0.01%	0	\$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,885,910.96	0.05%	0	\$0.00	
	MIDWEST EQUITY MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$424,100.00	0.01%	0	\$0.00	
	MILLENIU HOME MORTGAGE LLC	1	\$420,000.00	0.01%	0	\$0.00	
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	\$294,555.69	0.01%	0	\$0.00	
	MILLER HOME MORTGAGE, LLC	1	\$189,600.00	0%	0	\$0.00	
	MINNESOTA RESIDENTIAL MORTGAGE INC	1	\$424,100.00	0.01%	0	\$0.00	
	MK LENDING CORP	6	\$2,047,448.90	0.05%	0	\$0.00	
	MK LENDING CORP A CORPORATION	6	\$2,058,913.86	0.05%	0	\$0.00	
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	2	\$582,200.00	0.02%	0	\$0.00	
	MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY	1	\$362,985.00	0.01%	0	\$0.00	
	MN CAPITAL INC	1	\$560,413.57	0.01%	0	\$0.00	

	MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION	7	\$1,982,252.65	0.05%	0	\$0.00
	MONTGOMERY BANK, N.A	3	\$650,686.47	0.02%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	3	\$1,022,500.00	0.03%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLE MORTGAGE AN ARIZONA CORPORATION	1	\$231,920.00	0.01%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	17	\$5,149,784.42	0.14%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	\$257,170.57	0.01%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$237,650.00	0.01%	0	\$0.00
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$350,482.91	0.01%	0	\$0.00
	MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	2	\$620,000.00	0.02%	0	\$0.00
	MORLA DEVELOPMENT DBA PEOPLES MORTGAGE AN ARZONA CORPORATION	1	\$278,101.00	0.01%	0	\$0.00
	MORTGAGE 1 INC	1	\$239,661.84	0.01%	0	\$0.00
	MORTGAGE 1 INC A MICHIGAN CORPORATION	3	\$1,024,872.59	0.03%	0	\$0.00
	MORTGAGE 1 INC DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION	1	\$278,000.00	0.01%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	\$959,564.11	0.03%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION	2	\$610,296.17	0.02%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CORPORATION	1	\$237,265.22	0.01%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	\$930,650.00	0.02%	0	\$0.00
	MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	\$423,475.20	0.01%	0	\$0.00
	MORTGAGE 2000 INC., A CALIFORNIA CORPORATION	2	\$762,681.27	0.02%	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	2	\$643,654.67	0.02%	0	\$0.00
	MORTGAGE AMERICA, INC	3	\$791,480.00	0.02%	0	\$0.00
		2	\$680,562.84	0.02%	0	\$0.00

	MORTGAGE AMERICA, INC. A MORTGAGE BANKER					
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$288,383.89	0.01%	0	\$0.00
	MORTGAGE ASSURANCE INC	13	\$3,545,062.27	0.09%	0	\$0.00
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LAIBILITY COMPANY	1	\$382,500.00	0.01%	0	\$0.00
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	3	\$975,800.00	0.03%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORATION	7	\$1,923,325.00	0.05%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORATION	1	\$393,000.00	0.01%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATION	2	\$544,813.57	0.01%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC	2	\$661,232.62	0.02%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	4	\$1,123,772.49	0.03%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$406,387.00	0.01%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$301,674.34	0.01%	0	\$0.00
	MORTGAGE CAPITAL OF MN INC	2	\$533,150.00	0.01%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$240,000.00	0.01%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$419,367.41	0.01%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$461,000.00	0.01%	0	\$0.00
	MORTGAGE EQUITY PARTNERS LLC	1	\$240,300.00	0.01%	0	\$0.00
	MORTGAGE EXPRESS LLC	2	\$736,950.00	0.02%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	4	\$1,396,563.20	0.04%	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$837,000.00	0.02%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$1,283,358.46	0.03%	0	\$0.00
	MORTGAGE EXPRESS, LLC., AN OREGON LIMITED LIABILITY	2	\$667,670.36	0.02%	0	\$0.00

	COMPANY					
	MORTGAGE FINANCIAL SERVICES LLC	3	\$950,535.00	0.03%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$250,400.00	0.01%	0	\$0.00
	MORTGAGE FINANCIAL, INC	2	\$768,305.05	0.02%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	\$827,000.00	0.02%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	6	\$1,882,713.31	0.05%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	8	\$1,878,264.18	0.05%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	2	\$645,093.93	0.02%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$256,358.27	0.01%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COMP	1	\$251,844.65	0.01%	0	\$0.00
	MORTGAGE LOAN, INC DBA ALOHA LENDING SERVICES	1	\$369,000.00	0.01%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$424,000.00	0.01%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA INC	10	\$2,201,611.73	0.06%	0	\$0.00
	MORTGAGE NETWORK INC	6	\$1,947,000.00	0.05%	0	\$0.00
	MORTGAGE NETWORK, INC	13	\$3,881,212.61	0.1%	0	\$0.00
	MORTGAGE ONE GROUP A CORPORATION	1	\$376,000.00	0.01%	0	\$0.00
	MORTGAGE ONE OF THE SOUTH, INC	1	\$245,679.40	0.01%	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC	3	\$1,386,789.30	0.04%	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$299,586.68	0.01%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC	1	\$292,178.41	0.01%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$330,712.07	0.01%	0	\$0.00
	MORTGAGE SERVICES III, L.L.C	1	\$295,622.39	0.01%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$310,200.00	0.01%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO LLC	2	\$634,000.00	0.02%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$228,858.04	0.01%	0	\$0.00
	MORTGAGE TRUST INC	3	\$979,973.67	0.03%	0	\$0.00

	MORTGAGE TRUST INC A CORPORATION	6	\$1,726,730.00	0.05%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$337,073.64	0.01%	0	\$0.00
	MORTGAGE UNLIMITED, L.L.C., A LIMITED LIABILITY COMPANY	1	\$361,324.06	0.01%	0	\$0.00
	MORTGAGE X-CHANGE	1	\$210,400.00	0.01%	0	\$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	2	\$736,000.00	0.02%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	3	\$849,550.00	0.02%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$248,000.00	0.01%	0	\$0.00
	MOUNTAIN VIEW BANK OF COMMERCE	1	\$364,526.00	0.01%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	5	\$1,384,031.15	0.04%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	18	\$5,037,470.62	0.13%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$521,673.16	0.01%	0	\$0.00
	MOUNTAINONE BANK	1	\$424,000.00	0.01%	0	\$0.00
	MOVEMENT MORTGAGE	6	\$1,413,215.00	0.04%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$654,299.00	0.02%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	645	\$184,082,518.08	4.85%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	24	\$6,195,861.37	0.16%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#1643672	1	\$219,600.00	0.01%	0	\$0.00
	MPR FINANCIAL CORPORATION	1	\$232,500.00	0.01%	0	\$0.00
	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$391,200.00	0.01%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$529,040.21	0.01%	0	\$0.00
	MURPHY BANK	2	\$784,100.00	0.02%	0	\$0.00
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$215,688.78	0.01%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	2	\$626,064.94	0.02%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	2	\$529,670.00	0.01%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$618,000.00	0.02%	0	\$0.00
	NATIONSTARMORTGAGE	133	\$46,913,521.00	1.24%	0	\$0.00
	NATIONWIDE EQUITIES CORPORATION A NEW YORK CORPORATION	1	\$234,661.40	0.01%	0	\$0.00

	NATIONWIDE HOME LOANS A FLORIDA CORPORATION	1	\$255,614.42	0.01%	0	\$0.00
	NBKC BANK A KANSAS STATE BANK	7	\$2,781,657.17	0.07%	0	\$0.00
	NBKC BANK, A KANSAS STATE BANK	2	\$524,600.00	0.01%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$285,000.00	0.01%	0	\$0.00
	NEEDHAM BANK	2	\$698,000.00	0.02%	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$252,527.43	0.01%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	4	\$1,121,905.00	0.03%	0	\$0.00
	NEIGHBORHOOD MORTGAGE	2	\$581,300.00	0.02%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$326,760.00	0.01%	0	\$0.00
	NEST HOME LENDING, LLC	1	\$363,206.84	0.01%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$417,800.00	0.01%	0	\$0.00
	NETWORK FUNDING LP	7	\$2,083,205.52	0.05%	0	\$0.00
	NETWORK FUNDING, LP	5	\$1,409,421.26	0.04%	0	\$0.00
	NETWORK FUNDING,LP	1	\$295,850.00	0.01%	0	\$0.00
	NETWORK MORTGAGE SERVICES, INC	1	\$232,464.58	0.01%	0	\$0.00
	NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$369,000.00	0.01%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	\$345,521.89	0.01%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	4	\$1,498,676.13	0.04%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	2	\$569,602.33	0.02%	0	\$0.00
	NEW AMERICAN FINANCIAL CORPORATION A CORPORATION	1	\$253,657.86	0.01%	0	\$0.00
	NEW AMERICAN MORTGAGE	1	\$232,750.00	0.01%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$256,000.00	0.01%	0	\$0.00
	NEW PENN FINANCIAL, LLC	113	\$31,784,502.83	0.84%	0	\$0.00
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$395,200.00	0.01%	0	\$0.00
	NEWCASTLE HOME LOANS LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$424,100.00	0.01%	0	\$0.00
	NEWFED MORTGAGE CORP	1	\$255,123.59	0.01%	0	\$0.00
		1	\$424,000.00	0.01%	0	\$0.00

	NEWMAYER MORTGAGE SERVICES INC					
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	4	\$1,005,183.75	0.03%	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	6	\$1,780,578.78	0.05%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	5	\$1,681,649.17	0.04%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	5	\$1,428,727.52	0.04%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$246,333.37	0.01%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	2	\$509,300.00	0.01%	0	\$0.00
	NJ LENDERS CORP	7	\$2,998,276.17	0.08%	0	\$0.00
	NJ LENDERS CORPORATION	3	\$1,032,200.00	0.03%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$213,199.18	0.01%	0	\$0.00
	NMSI INC., A CALIFORNIA CORPORATION	5	\$1,723,921.98	0.05%	0	\$0.00
	NMSI, INC	15	\$4,913,516.92	0.13%	0	\$0.00
	NOBLEBANK & TRUST	1	\$315,000.00	0.01%	0	\$0.00
	NOIC INC	1	\$167,773.70	0%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	3	\$846,027.69	0.02%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	3	\$701,521.15	0.02%	0	\$0.00
	NOIC, INC. DBA OWNium A CORPORATION	1	\$210,000.00	0.01%	0	\$0.00
	NOIC, INC. DBA OWNium, A CORPORATION	1	\$341,000.00	0.01%	0	\$0.00
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$485,032.21	0.01%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	3	\$918,328.00	0.02%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	6	\$1,860,060.65	0.05%	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$185,008.95	0%	0	\$0.00
	NORTH STATE BANK	7	\$2,217,718.00	0.06%	0	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$217,600.00	0.01%	0	\$0.00
	NORTHEAST BANK	1	\$288,000.00	0.01%	0	\$0.00
	NORTHEAST HOME LOAN,LLC	1	\$404,390.01	0.01%	0	\$0.00
	NORTHERN MORTGAGE SERVICES, INC	1	\$203,920.00	0.01%	0	\$0.00



	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$968,500.00	0.03%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$283,500.00	0.01%	0	\$0.00
	NORTHPOINT MORTGAGE, INC A CORPORATION	1	\$220,000.00	0.01%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	3	\$835,255.51	0.02%	0	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$181,875.00	0%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC	1	\$250,000.00	0.01%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE	1	\$331,542.59	0.01%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION	1	\$309,553.34	0.01%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$266,024.64	0.01%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$368,687.81	0.01%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	9	\$2,978,957.86	0.08%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$475,000.00	0.01%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	15	\$4,314,962.00	0.11%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	7	\$2,309,845.39	0.06%	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	2	\$652,000.00	0.02%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	3	\$763,966.65	0.02%	0	\$0.00
	NTFN INC A CORPORATION	4	\$962,418.90	0.03%	0	\$0.00
	NTFN INC. A CORPORATION	1	\$227,427.85	0.01%	0	\$0.00
	NTFN, INC	1	\$310,650.00	0.01%	0	\$0.00
	NTFN, INC., A CORPORATION	1	\$424,100.00	0.01%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$243,263.85	0.01%	0	\$0.00
	NUVISTA FEDERAL CREDIT UNION	1	\$339,509.24	0.01%	0	\$0.00
	NVR MORTGAGE FINANCE INC	25	\$6,949,026.99	0.18%	0	\$0.00
	NVR MORTGAGE FINANCE INC 1127 A CORPORATION	1	\$273,904.00	0.01%	0	\$0.00
		12	\$3,283,588.00	0.09%	0	\$0.00

	NVR MORTGAGE FINANCE INC A CORPORATION					
	NVR MORTGAGE FINANCE INC MNLS 1127 A CORPORATION	1	\$223,576.00	0.01%	0	\$0.00
	NVR MORTGAGE FINANCE INC NMLS 1127 A CORPORATION	12	\$3,661,936.60	0.1%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	9	\$2,783,393.67	0.07%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION	1	\$299,577.30	0.01%	0	\$0.00
	NVR MORTGAGE FINANCE, INC., A CORPORATION	1	\$254,971.82	0.01%	0	\$0.00
	OAK MORTGAGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$168,722.38	0%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$513,110.00	0.01%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A LLC	1	\$382,036.35	0.01%	0	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$407,398.93	0.01%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	5	\$1,417,608.26	0.04%	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$634,313.78	0.02%	0	\$0.00
	OCMBC, INC	1	\$416,000.00	0.01%	0	\$0.00
	OCWEN LOAN SERVICING LLC	2	\$549,800.00	0.01%	0	\$0.00
	OLD LINE BANK	2	\$732,000.00	0.02%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$242,500.00	0.01%	0	\$0.00
	ON Q FINANCIAL INC	11	\$3,408,661.88	0.09%	0	\$0.00
	ON Q FINANCIAL, INC	10	\$3,513,301.68	0.09%	0	\$0.00
	ONE BANK AND TRUST NA A CORPORATION	1	\$200,000.00	0.01%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	4	\$999,199.79	0.03%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	4	\$1,041,093.73	0.03%	0	\$0.00
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$229,800.00	0.01%	0	\$0.00
	ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	2	\$858,243.00	0.02%	0	\$0.00
	ONY GLO INC DBA LOANLOCK A CORPORATION	1	\$307,536.10	0.01%	0	\$0.00
	ONY GLO, INC	4	\$1,406,067.59	0.04%	0	\$0.00
	ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	1	\$313,400.00	0.01%	0	\$0.00
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$316,000.00	0.01%	0	\$0.00

	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	2	\$905,244.09	0.02%	0	\$0.00
	ONY GLO, INC	1	\$424,100.00	0.01%	0	\$0.00
	OPEN MORTGAGE LLC	3	\$873,876.00	0.02%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$204,000.00	0.01%	0	\$0.00
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$412,000.00	0.01%	0	\$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	8	\$3,261,609.87	0.09%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK	1	\$281,300.00	0.01%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	5	\$1,467,818.38	0.04%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	6	\$2,060,026.51	0.05%	0	\$0.00
	OPES ADVISORS, INC	3	\$1,219,536.60	0.03%	0	\$0.00
	OPTIMUM FIRST INC	10	\$3,556,596.15	0.09%	0	\$0.00
	OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	4	\$1,347,630.29	0.04%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$348,000.00	0.01%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	7	\$2,022,882.83	0.05%	0	\$0.00
	OPTION FINANCIAL, LLC	1	\$257,079.06	0.01%	0	\$0.00
	OVM FINANCIAL, INC	1	\$264,000.00	0.01%	0	\$0.00
	PACIFIC BAY LENDING GROUP	3	\$1,138,201.61	0.03%	0	\$0.00
	PACIFIC LENDING LLC	2	\$564,761.43	0.01%	0	\$0.00
	PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY	1	\$344,000.00	0.01%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	23	\$7,147,283.00	0.19%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$474,599.09	0.01%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$852,932.87	0.02%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LLC	1	\$526,321.63	0.01%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$387,741.05	0.01%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	9	\$3,224,055.02	0.08%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$385,000.00	0.01%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$304,000.00	0.01%	0	\$0.00

	PACOR MORTGAGE CORP A CORPORATION	1	\$272,000.00	0.01%	0	\$0.00
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$297,780.00	0.01%	0	\$0.00
	PARAGON BANK, A STATE CHARTERED BANK	1	\$306,537.62	0.01%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	\$842,446.37	0.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE A CALIFORNIA CORPORATION	1	\$417,000.00	0.01%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	37	\$13,015,672.26	0.34%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	7	\$1,937,415.83	0.05%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$249,523.61	0.01%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$233,670.30	0.01%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE INC A CALIFORNIA CORPORATION	1	\$307,566.03	0.01%	0	\$0.00
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$271,744.60	0.01%	0	\$0.00
	PARTNERS UNITED FINANCIAL, LLC	4	\$990,400.00	0.03%	0	\$0.00
	PATRIOT BANK A BANKING CORPORATION	1	\$289,500.00	0.01%	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	2	\$467,665.63	0.01%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC. A OHIO CORPORATION	1	\$252,535.62	0.01%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	210	\$65,126,230.78	1.72%	0	\$0.00
	PEOPLES BANK	2	\$540,580.00	0.01%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	9	\$2,302,443.79	0.06%	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$308,750.00	0.01%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$267,300.00	0.01%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$275,593.40	0.01%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$270,000.00	0.01%	0	\$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	2	\$540,914.70	0.01%	0	\$0.00

	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	\$664,050.13	0.02%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	8	\$2,149,474.17	0.06%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$225,040.00	0.01%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	5	\$1,636,734.79	0.04%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	3	\$921,507.55	0.02%	0	\$0.00
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MOR	1	\$354,999.10	0.01%	0	\$0.00
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION	1	\$179,752.01	0%	0	\$0.00
	PERL MORTGAGE INC	6	\$1,722,602.75	0.05%	0	\$0.00
	PERL MORTGAGE, INC	7	\$2,130,531.60	0.06%	0	\$0.00
	PERSONAL RE SERVICES, INC DBA THE MORTGAGE HUB, IN	2	\$704,500.00	0.02%	0	\$0.00
	PETRA LENDING GROUP	1	\$364,000.00	0.01%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$221,928.41	0.01%	0	\$0.00
	PHH HOME LOANS, LLC A LLC	2	\$636,560.83	0.02%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	7	\$2,349,778.65	0.06%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$229,205.76	0.01%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	2	\$434,132.87	0.01%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$288,000.00	0.01%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES	1	\$345,671.34	0.01%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	3	\$623,896.60	0.02%	0	\$0.00
	PILGRIM MORTGAGE LLC	2	\$788,800.00	0.02%	0	\$0.00
	PINNACLE BANK	4	\$1,010,344.96	0.03%	0	\$0.00
	PINNACLE BANK A GEORGIA CORPORATION	1	\$317,775.00	0.01%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	4	\$1,122,169.15	0.03%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$252,300.00	0.01%	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$422,750.00	0.01%	0	\$0.00
	PINNACLE MORTGAGE, INC	2	\$723,355.83	0.02%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	7	\$1,931,999.81	0.05%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	3	\$739,410.00	0.02%	0	\$0.00

	PLATINUM HOME MORTGAGE CORPORATION	2	\$619,000.00	0.02%	0	\$0.00	
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$318,104.00	0.01%	0	\$0.00	
	PLATTE VALLEY BANK OF MISSOURI	1	\$258,027.69	0.01%	0	\$0.00	
	PLATTE VALLEY BANK OF MISSOURI A CORPORATION	1	\$365,104.26	0.01%	0	\$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	35	\$6,947,843.72	0.18%	0	\$0.00	
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$416,000.00	0.01%	0	\$0.00	
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$416,130.00	0.01%	0	\$0.00	
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	3	\$1,027,553.61	0.03%	0	\$0.00	
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$418,814.41	0.01%	0	\$0.00	
	POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA	1	\$236,000.00	0.01%	0	\$0.00	
	PREFERRED FUNDING LLC, LIMITED LIABILITY CORPORATION	1	\$230,531.47	0.01%	0	\$0.00	
	PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY	1	\$416,000.00	0.01%	0	\$0.00	
	PREFERRED HOME LENDING, LLC	1	\$249,290.00	0.01%	0	\$0.00	
	PREMIER BANK MINNESOTA A CORPORATION	1	\$292,069.09	0.01%	0	\$0.00	
	PREMIER HOME MORTGAGE, INC	1	\$350,365.64	0.01%	0	\$0.00	
	PREMIER LENDING, INC., A CORPORATION	1	\$415,413.86	0.01%	0	\$0.00	
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$233,600.00	0.01%	0	\$0.00	
	PREMIER MORTGAGE RESOURCES LLC	14	\$3,777,912.98	0.1%	0	\$0.00	
	PREMIER MORTGAGE RESOURCES, L.L.C	1	\$189,000.00	0%	0	\$0.00	
	PRESIDENTIAL BANK F.S.B	6	\$1,887,706.27	0.05%	0	\$0.00	
	PRESIDENTIAL BANK FSB	4	\$1,130,071.88	0.03%	0	\$0.00	
	PRESIDENTIAL BANK, FSB	5	\$1,791,667.72	0.05%	0	\$0.00	
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$226,854.00	0.01%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	65	\$20,289,160.09	0.53%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	42	\$12,846,728.45	0.34%	0	\$0.00	

	PRIME HOME LOANS, INC	2	\$716,750.00	0.02%	0	\$0.00	
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	3	\$726,000.00	0.02%	0	\$0.00	
	PRIME MORTGAGE LENDING, INC	1	\$199,705.36	0.01%	0	\$0.00	
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	2	\$484,515.00	0.01%	0	\$0.00	
	PRIMELENDING	1	\$274,603.06	0.01%	0	\$0.00	
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$566,894.09	0.01%	0	\$0.00	
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	2	\$779,460.63	0.02%	0	\$0.00	
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	4	\$1,192,533.79	0.03%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	73	\$19,061,973.52	0.5%	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	\$571,500.00	0.02%	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$284,000.00	0.01%	0	\$0.00	
	PRINCETON MORTGAGE CORPORATION	2	\$549,171.60	0.01%	0	\$0.00	
	PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$275,175.00	0.01%	0	\$0.00	
	PRIORITY HOME MORTGAGE L P	2	\$487,700.00	0.01%	0	\$0.00	
	PRIORITY HOME MORTGAGE LP	4	\$1,456,872.59	0.04%	0	\$0.00	
	PRIORITY HOME MORTGAGE, L.P	3	\$1,103,951.36	0.03%	0	\$0.00	
	PRIORITY MORTGAGE CORP. A CORPORATION	1	\$210,282.81	0.01%	0	\$0.00	
	PRIORITY MORTGAGE CORP., A CORPORATION	2	\$468,872.69	0.01%	0	\$0.00	
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	2	\$502,000.00	0.01%	0	\$0.00	
	PRIORITY MORTGAGE FUNDING, INC., A CALIFORNIA CORPORATION	2	\$924,915.14	0.02%	0	\$0.00	
	PRIORITYONE BANK STATE CHARTERED BANK	1	\$215,650.00	0.01%	0	\$0.00	
	PROGRESS BANK + TRUST	1	\$279,360.00	0.01%	0	\$0.00	
	PROLENDING MORTGAGE, LLC	2	\$642,901.47	0.02%	0	\$0.00	
	PROSPERITY BANK	1	\$364,400.00	0.01%	0	\$0.00	
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$830,873.39	0.02%	0	\$0.00	
	PROSPERITY HOME MORTGAGE, LLC A LLC	1	\$217,193.54	0.01%	0	\$0.00	
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$981,438.50	0.03%	0	\$0.00	

PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	2	\$481,651.40	0.01%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	\$330,855.22	0.01%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$242,050.75	0.01%	0	\$0.00
PROVINCE NORTGAGE ASSOCIATES INC A ,ASSACCHUSETTS CORPORATION	1	\$328,830.00	0.01%	0	\$0.00
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$374,400.00	0.01%	0	\$0.00
PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COMPANY	2	\$765,577.38	0.02%	0	\$0.00
PULTE MORTGAGE LLC	21	\$5,218,039.97	0.14%	0	\$0.00
PURE MORTGAGE AN S CORPORATION	1	\$348,985.11	0.01%	0	\$0.00
PURE MORTGAGE, AN S CORPORATION	2	\$592,637.90	0.02%	0	\$0.00
QUAINT OAK MORTGAGE LLC	1	\$261,725.00	0.01%	0	\$0.00
QUICKEN LOANS INC	2,784	\$815,381,451.46	21.48%	0	\$0.00
R M K FINANCIAL CORP	1	\$202,300.00	0.01%	0	\$0.00
R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA	1	\$374,759.26	0.01%	0	\$0.00
RADIUS FINANCIAL GROUP INC INC, A MASSACHUSETTS CO	1	\$371,487.48	0.01%	0	\$0.00
RADIUS FINANCIAL GROUP INC.,A MASSACHUSETTS CORPO	1	\$418,786.78	0.01%	0	\$0.00
RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION	1	\$280,086.76	0.01%	0	\$0.00
RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$257,120.65	0.01%	0	\$0.00
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$206,400.00	0.01%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$389,038.66	0.01%	0	\$0.00
RANDOLPH SAVINGS BANK, A MASSACHUSETTS CORPORATION	1	\$326,250.00	0.01%	0	\$0.00
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$275,000.00	0.01%	0	\$0.00
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$387,000.00	0.01%	0	\$0.00
RATE RABBIT, INC. DBA CORNERSTONE MORTGAGE A	1	\$260,300.00	0.01%	0	\$0.00



	CALIFORNIA CORPORATION					
	RED DIAMOND HOME LOANS LLC	1	\$390,000.00	0.01%	0	\$0.00
	REGIONS BANK (MHC)	1	\$138,710.00	0%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$205,000.00	0.01%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$295,000.00	0.01%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	\$997,708.99	0.03%	0	\$0.00
	RELIANT BANK A TENNESSEE CORPORATION	1	\$410,000.00	0.01%	0	\$0.00
	RELIANT FEDERAL CREDIT UNION	1	\$250,638.36	0.01%	0	\$0.00
	RENASANT BANK A MISSISSIPPI CORPORATION	2	\$813,399.92	0.02%	0	\$0.00
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$342,993.95	0.01%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	2	\$381,676.91	0.01%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	2	\$550,300.00	0.01%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY, A CORPORATION	1	\$509,231.86	0.01%	0	\$0.00
	RESCOM FINANCIAL SERVICES	1	\$608,518.03	0.02%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	3	\$849,281.34	0.02%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	3	\$704,850.00	0.02%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$625,027.66	0.02%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$665,018.84	0.02%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	20	\$6,832,022.81	0.18%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	19	\$5,707,789.46	0.15%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$337,024.47	0.01%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$417,000.00	0.01%	0	\$0.00
	RESMAC, INC	3	\$1,070,941.65	0.03%	0	\$0.00
	RESOLUTE BANK A FEDERAL SAVINGS BANK	2	\$504,000.00	0.01%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	5	\$1,266,328.51	0.03%	0	\$0.00
		3	\$1,050,246.00	0.03%	0	\$0.00

	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA CORPORATION					
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	\$214,690.23	0.01%	0	\$0.00
	RESOURCE LENDERS, INC CALIFORNIA CORPORAITON A CALIFORNIA CORPORTION	1	\$307,500.00	0.01%	0	\$0.00
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	\$225,000.00	0.01%	0	\$0.00
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	\$503,200.00	0.01%	0	\$0.00
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	1	\$276,000.00	0.01%	0	\$0.00
	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	1	\$279,587.51	0.01%	0	\$0.00
	RICHLAND STATE BANK	1	\$344,000.00	0.01%	0	\$0.00
	RIVER BANK & TRUST	1	\$185,250.00	0%	0	\$0.00
	RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY	1	\$318,750.00	0.01%	0	\$0.00
	RLM MORTGAGE LLC	5	\$1,598,244.83	0.04%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPANY	13	\$4,161,345.47	0.11%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$369,442.72	0.01%	0	\$0.00
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPANY	1	\$308,000.00	0.01%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL	3	\$1,116,314.24	0.03%	0	\$0.00
	RMR FINANCIAL, LLC	9	\$3,101,197.13	0.08%	0	\$0.00
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$232,500.00	0.01%	0	\$0.00
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$284,950.00	0.01%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$271,600.00	0.01%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	4	\$1,205,428.16	0.03%	0	\$0.00
	ROYAL PACIFIC UNding CORP., A CALIORNIA CORPORATION	1	\$289,000.00	0.01%	0	\$0.00

	ROYAL SAVINGS BANK	1	\$260,000.00	0.01%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY COMPANY	1	\$294,975.00	0.01%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION	3	\$704,000.00	0.02%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$220,081.88	0.01%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	2	\$631,457.78	0.02%	0	\$0.00
	S.W.I. FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.01%	0	\$0.00
	SAC FEDERAL CREDIT UNION	2	\$433,086.59	0.01%	0	\$0.00
	SAGE BANK	6	\$2,032,595.85	0.05%	0	\$0.00
	SAIL MORTGAGE CORP	2	\$557,084.97	0.01%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	10	\$3,414,380.00	0.09%	0	\$0.00
	SAN DIEGO FUNDING	3	\$1,175,029.79	0.03%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	4	\$1,426,970.85	0.04%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	2	\$422,600.00	0.01%	0	\$0.00
	SAVI RANCH FINANCIAL INC. DBA WESTERN PACIFIC HOME LOANS	1	\$385,942.13	0.01%	0	\$0.00
	SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	\$468,750.00	0.01%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION	5	\$1,443,160.00	0.04%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$357,000.00	0.01%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	3	\$691,500.00	0.02%	0	\$0.00
	SECURITY AMERICA MORTGAGE, INC	1	\$207,100.00	0.01%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	2	\$624,844.93	0.02%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$215,688.78	0.01%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$502,982.81	0.01%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$419,381.25	0.01%	0	\$0.00
	SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	2	\$490,983.71	0.01%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$421,391.97	0.01%	0	\$0.00
		1	\$400,000.00	0.01%	0	\$0.00

	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORATION					
	SECURITY NATIOANAL MORTGAGE COMPANY	1	\$215,750.00	0.01%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA A CORPORATION	1	\$389,500.00	0.01%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	3	\$959,900.00	0.03%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	24	\$7,039,259.94	0.19%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORTGAGE COMPANY	1	\$297,919.36	0.01%	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$245,000.00	0.01%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$161,676.72	0%	0	\$0.00
	SERVISFIRST BANK A BANKING CORPORATION	2	\$626,231.13	0.02%	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$270,000.00	0.01%	0	\$0.00
	SFMC LP DBA SERVICE FIRST HOME LOANS	1	\$242,725.00	0.01%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$812,350.00	0.02%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$235,362.75	0.01%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	2	\$402,982.98	0.01%	0	\$0.00
	SHEA MORTGAGE INC	1	\$337,692.52	0.01%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	17	\$4,777,255.00	0.13%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	2	\$428,852.00	0.01%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	\$238,640.02	0.01%	0	\$0.00
	SIGNATURE MORTGAGE INC OF INDIANA, AN INDIANA CORPORATION	1	\$245,000.00	0.01%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	5	\$1,350,403.48	0.04%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	2	\$818,488.94	0.02%	0	\$0.00
	SIMMONS BANK	4	\$982,805.99	0.03%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	3	\$724,906.52	0.02%	0	\$0.00
	SIRVA MORTGAGE	8	\$2,726,375.00	0.07%	0	\$0.00

	SIRVA MORTGAGE INC	2	\$663,097.00	0.02%	0	\$0.00
	SIRVA MORTGAGE, INC	7	\$1,973,755.96	0.05%	0	\$0.00
	SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	3	\$1,036,576.57	0.03%	0	\$0.00
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	2	\$524,750.00	0.01%	0	\$0.00
	SMART CHOICE MORTGAGE LLC	2	\$604,800.00	0.02%	0	\$0.00
	SMART CHOICE MORTGAGE, LLC	1	\$312,022.78	0.01%	0	\$0.00
	SMI LENDING INC	1	\$262,500.00	0.01%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$209,000.00	0.01%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$344,000.00	0.01%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$175,752.47	0%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$347,920.00	0.01%	0	\$0.00
	SOUND CREDIT UNION	4	\$1,149,430.00	0.03%	0	\$0.00
	SOUND CREDIT UNON	1	\$226,010.00	0.01%	0	\$0.00
	SOUTH CENTRAL BANK	1	\$232,000.00	0.01%	0	\$0.00
	SOUTH FLORIDA HOME LENDING LLC	1	\$203,174.57	0.01%	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$413,100.00	0.01%	0	\$0.00
	SOUTHERN FIRST BANK A BANKING CORPORATION	1	\$421,815.00	0.01%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	6	\$2,055,200.00	0.05%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	3	\$979,601.02	0.03%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$352,000.00	0.01%	0	\$0.00
	SOUTHSTAR BANK SSB	1	\$192,222.14	0.01%	0	\$0.00
	SOUTHWEST BANK	1	\$265,199.96	0.01%	0	\$0.00
	SOUTHWEST FUNDING LP	10	\$2,778,252.06	0.07%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED A CORPORATION	1	\$239,920.00	0.01%	0	\$0.00
	SPEC HOME LOANS	1	\$315,300.00	0.01%	0	\$0.00
	SPRINGBOARD CDFI	2	\$580,500.00	0.02%	0	\$0.00
	SQUARED FINANCIAL LLC, A KANSAS LIMITED COMPANY	1	\$355,500.00	0.01%	0	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	4	\$1,143,700.00	0.03%	0	\$0.00
	STANDARD HOME LENDING, INC	1	\$240,000.00	0.01%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY	1	\$216,100.00	0.01%	0	\$0.00

	COMPANY					
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$596,651.98	0.02%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	\$626,565.85	0.02%	0	\$0.00
	STAUNTON FINANCIAL INC	1	\$255,500.00	0.01%	0	\$0.00
	STAUNTON FINANCIAL INC A MICHIGAN CORPORATION	3	\$902,300.00	0.02%	0	\$0.00
	STAUNTON FINANCIAL, INC	2	\$494,335.38	0.01%	0	\$0.00
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$392,000.00	0.01%	0	\$0.00
	STEARNS LENDING INC	1	\$256,500.00	0.01%	0	\$0.00
	STEARNS LENDING LLC	11	\$4,252,003.98	0.11%	0	\$0.00
	STEARNS LENDING, LLC	1	\$479,043.23	0.01%	0	\$0.00
	STERLING FINANCIAL, INC. A CORPORATION	1	\$489,369.26	0.01%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$608,596.98	0.02%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	8	\$2,633,573.62	0.07%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$671,747.90	0.02%	0	\$0.00
	STOCKMAN BANK OF MONTANA	21	\$5,626,385.65	0.15%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	17	\$4,980,825.00	0.13%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$424,000.00	0.01%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$236,320.00	0.01%	0	\$0.00
	STONEBRIDGE HOME LOANS	3	\$1,015,640.00	0.03%	0	\$0.00
	STONEGATE BANK	1	\$300,000.00	0.01%	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	2	\$471,500.00	0.01%	0	\$0.00
	STRATEGIC MORTGAGE, LLC	2	\$440,234.10	0.01%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$318,000.00	0.01%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$999,600.00	0.03%	0	\$0.00
	SUBURBAN MORTGAGE INC	4	\$1,060,232.00	0.03%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	4	\$993,175.00	0.03%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$224,690.02	0.01%	0	\$0.00

	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$204,704.63	0.01%	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$328,016.05	0.01%	0	\$0.00
	SUMMIT FUNDING INC	20	\$6,203,653.74	0.16%	0	\$0.00
	SUMMIT FUNDING, INC	12	\$3,847,504.87	0.1%	0	\$0.00
	SUMMIT LENDING AND REALTY DBA OF L ALLEY LOANS INC A CALIFORNIA CORPORATION	1	\$462,000.00	0.01%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$632,168.65	0.02%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$331,200.00	0.01%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	7	\$2,018,951.41	0.05%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	6	\$1,835,839.64	0.05%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$202,658.70	0.01%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$371,463.06	0.01%	0	\$0.00
	SUMMIT POINT FINANCIAL GROUP INC	2	\$1,048,448.32	0.03%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$281,203.00	0.01%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$438,905.00	0.01%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$239,589.46	0.01%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$244,925.00	0.01%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LLC	1	\$260,912.00	0.01%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$291,588.57	0.01%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	3	\$487,900.98	0.01%	0	\$0.00
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$224,800.00	0.01%	0	\$0.00
	SYDNEY FUNDING AND REALTY, INC. DBA SYDNEY FUNDING, A CALIFO	1	\$350,000.00	0.01%	0	\$0.00
	SYNERGY ONE LENDING INC A CORPORATION	7	\$2,502,082.00	0.07%	0	\$0.00
	SYNERGY ONE LENDING, INC	2	\$730,410.78	0.02%	0	\$0.00
	SYNERGY ONE LENDING, INC A CORPORATION	2	\$678,448.63	0.02%	0	\$0.00

	SYNERGY ONE LENDING, INC, A CORPORATION	2	\$888,999.73	0.02%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	4	\$1,288,971.67	0.03%	0	\$0.00
	T. J. FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$299,548.15	0.01%	0	\$0.00
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$249,631.70	0.01%	0	\$0.00
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$848,100.00	0.02%	0	\$0.00
	T.J. FINANCIAL INC	8	\$2,996,047.45	0.08%	0	\$0.00
	T.J. FINANCIAL, INC	8	\$2,243,583.27	0.06%	0	\$0.00
	TAYLOR MORRISON	10	\$3,544,677.44	0.09%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITE COMPANY	1	\$424,100.00	0.01%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	5	\$1,461,248.00	0.04%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	3	\$888,850.05	0.02%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	3	\$1,048,598.62	0.03%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	2	\$829,924.75	0.02%	0	\$0.00
	TCF NATIONAL BANK	14	\$3,466,509.99	0.09%	0	\$0.00
	TEXAN BANK N.A	1	\$375,000.00	0.01%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$247,626.47	0.01%	0	\$0.00
	TEXELL CREDIT UNION	1	\$236,657.00	0.01%	0	\$0.00
	THAYER FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$416,000.00	0.01%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED CO LLC A LIMITED LIABILITY COMPANY	1	\$360,050.00	0.01%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$177,075.78	0%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABILITY COMPANY	1	\$181,245.09	0%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$254,250.00	0.01%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., AN IL CORPORATION	2	\$517,569.28	0.01%	0	\$0.00
	THE BANK OF CANTON A CORPORATION	1	\$269,593.34	0.01%	0	\$0.00



	THE BANK OF CANTON, A CORPORATION	3	\$939,793.53	0.02%	0	\$0.00	
	THE BANK OF COMMERCE, A CORPORATION	1	\$215,300.00	0.01%	0	\$0.00	
	THE CORTLAND SAVINGS AND BANKING COMPANY	2	\$446,000.00	0.01%	0	\$0.00	
	THE COWBOY BANK OF TEXAS	1	\$224,709.53	0.01%	0	\$0.00	
	THE DART BANK, A STATE CHARTERED BANK	2	\$648,077.51	0.02%	0	\$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	2	\$469,000.00	0.01%	0	\$0.00	
	THE FEDERAL SAVINGS BANK	2	\$646,702.42	0.02%	0	\$0.00	
	THE FIRST NATIONAL BANK OF BANGOR, A NATIONAL BANK	1	\$232,664.29	0.01%	0	\$0.00	
	THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	3	\$924,361.00	0.02%	0	\$0.00	
	THE FIRST NATIONAL BANK OF TRENTON	3	\$810,980.70	0.02%	0	\$0.00	
	THE HORN FUNDING CORP, A COLORADO CORPORATION	4	\$1,050,290.00	0.03%	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	7	\$1,111,905.12	0.03%	0	\$0.00	
	THE LENDING GROUP COMPANY, INC	1	\$392,850.00	0.01%	0	\$0.00	
	THE LENDING PARTNERS LLC	1	\$273,540.00	0.01%	0	\$0.00	
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$242,050.75	0.01%	0	\$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	4	\$1,065,648.15	0.03%	0	\$0.00	
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$250,422.26	0.01%	0	\$0.00	
	THE MORTGAGE FIRM INC A CORPORATION	2	\$439,616.47	0.01%	0	\$0.00	
	THE MORTGAGE FIRM INC. A CORPORATION	2	\$445,730.00	0.01%	0	\$0.00	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$247,151.27	0.01%	0	\$0.00	
	THE MORTGAGE WAREHOUSE LLC	7	\$1,928,620.00	0.05%	0	\$0.00	
	THE PRIVATE MORTGAGE GROUP LLC	1	\$303,537.71	0.01%	0	\$0.00	
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$424,000.00	0.01%	0	\$0.00	
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERED	1	\$234,000.00	0.01%	0	\$0.00	
	THE WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$417,000.00	0.01%	0	\$0.00	

THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$180,000.00	0%	0	\$0.00
THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONIA LIMITED LIABILIT	1	\$213,655.00	0.01%	0	\$0.00
TIAA,FSB	69	\$20,069,073.80	0.53%	0	\$0.00
TIDEWATER HOME FUNDING, LLC	1	\$229,900.00	0.01%	0	\$0.00
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$327,172.00	0.01%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$204,704.63	0.01%	0	\$0.00
TJC MORTGAGE INC AN ALABAMA CORPORATION	3	\$834,500.00	0.02%	0	\$0.00
TNBANK	1	\$227,905.00	0.01%	0	\$0.00
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$206,150.00	0.01%	0	\$0.00
TOP FLITE FINANCIAL, INC	1	\$312,800.00	0.01%	0	\$0.00
TOP ONE MORTGAGE, LLC	1	\$296,625.00	0.01%	0	\$0.00
TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$275,500.00	0.01%	0	\$0.00
TOTAL MORTGAGE SERVICES, L.L.C	2	\$615,295.66	0.02%	0	\$0.00
TOWNE CENTER MORTGAGE , A LIABILITY COMPANY	1	\$386,654.44	0.01%	0	\$0.00
TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$343,600.00	0.01%	0	\$0.00
TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY	1	\$327,920.00	0.01%	0	\$0.00
TOWNE FIRST MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$177,499.12	0%	0	\$0.00
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	2	\$546,273.80	0.01%	0	\$0.00
TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$208,019.85	0.01%	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	2	\$717,116.00	0.02%	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS A LLC	1	\$222,928.34	0.01%	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	3	\$1,186,888.85	0.03%	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS, LLC A LIMITED LIABILITY COMPANY	1	\$377,680.30	0.01%	0	\$0.00
TOWNEBANK	4	\$841,797.06	0.02%	0	\$0.00
	22	\$6,080,660.88	0.16%	0	\$0.00

	TOWNEBANK MORTGAGE A CORPORATION					
	TOWNEBANK MORTGAGE, A CORPORATION	13	\$3,768,831.04	0.1%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	3	\$780,500.00	0.02%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LLC	1	\$424,100.00	0.01%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	3	\$1,033,442.86	0.03%	0	\$0.00
	TRIDENT MORTGAGE COMPANY	1	\$286,105.28	0.01%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	20	\$5,416,587.95	0.14%	0	\$0.00
	TRISTAR FINANCE INC	1	\$591,377.49	0.02%	0	\$0.00
	TRISTAR FINANCE, INC	5	\$1,709,560.89	0.05%	0	\$0.00
	TRISTAR FINANCE, INC., A WASHINGTON CORPORATION	1	\$264,427.77	0.01%	0	\$0.00
	TRN FINANCIAL LLC	1	\$249,663.25	0.01%	0	\$0.00
	TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	\$203,250.00	0.01%	0	\$0.00
	TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION	2	\$649,021.00	0.02%	0	\$0.00
	TRU MORTGAGE A CALIFORNIA CORPORATION	2	\$645,300.00	0.02%	0	\$0.00
	TRUST MORTGAGE LENDING CORP A CORPORATION	1	\$289,217.30	0.01%	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$379,050.00	0.01%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	2	\$634,350.00	0.02%	0	\$0.00
	TUCKER MORTGAGE LLC	19	\$4,900,852.41	0.13%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$263,818.91	0.01%	0	\$0.00
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$285,000.00	0.01%	0	\$0.00
	UNION MORTGAGE INVESTMENT GROUP CORP	1	\$420,000.00	0.01%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$396,000.00	0.01%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	3	\$585,194.53	0.02%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$240,000.00	0.01%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORTION	1	\$252,000.00	0.01%	0	\$0.00
		3	\$1,379,677.87	0.04%	0	\$0.00

	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION					
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$287,920.00	0.01%	0	\$0.00
	UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	2	\$544,700.00	0.01%	0	\$0.00
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	2	\$439,745.96	0.01%	0	\$0.00
	UNITED MORTGAGE CORP	1	\$191,429.90	0.01%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$242,400.00	0.01%	0	\$0.00
	UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	2	\$564,800.00	0.01%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	18	\$5,694,100.00	0.15%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	6	\$1,602,510.45	0.04%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$254,324.78	0.01%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$191,723.36	0.01%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	5	\$1,518,518.00	0.04%	0	\$0.00
	UNIVERSITY OF IOWA CREDIT UNION A STATE CHARACTERED CREDIT UNION	1	\$256,000.00	0.01%	0	\$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$480,410.00	0.01%	0	\$0.00
	UPWARD HOME LOANS	1	\$248,000.00	0.01%	0	\$0.00
	US COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION 2622 OLD LEBANON ROAD NASHVILLE TN 37214	1	\$196,900.00	0.01%	0	\$0.00
	US HOME MORTGAGE INC	2	\$649,250.00	0.02%	0	\$0.00
	US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	\$420,000.00	0.01%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$225,250.00	0.01%	0	\$0.00
	US MORTGAGELINE	2	\$443,051.00	0.01%	0	\$0.00
	US WIDE FINANCIAL LLC	1	\$239,654.20	0.01%	0	\$0.00
	US WIDE FINANCIAL LLC A MISSOURI LIMITED LIABILITY COMPANY	2	\$628,900.00	0.02%	0	\$0.00
	USA DIRECT FUNDING	1	\$399,410.72	0.01%	0	\$0.00
	UW WIDE FINANCIAL LC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$422,902.83	0.01%	0	\$0.00
	V I P MORTGAGE INC	4	\$1,346,968.00	0.04%	0	\$0.00

V.I.P. INDEPENDENT MORTGAGE, INC	2	\$878,751.17	0.02%	0	\$0.00
V.I.P. MORTGAGE, INC	3	\$675,245.60	0.02%	0	\$0.00
VALOR BANK, AN OKLAHOMA CORPORATION	1	\$376,000.00	0.01%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$752,837.01	0.02%	0	\$0.00
VANMAR LENDING	1	\$320,000.00	0.01%	0	\$0.00
VATRENI, INC., A CALIFORNIA CORPORATION	1	\$360,700.00	0.01%	0	\$0.00
VBS MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$268,000.00	0.01%	0	\$0.00
VBS MORTGAGE, LLC	1	\$208,698.87	0.01%	0	\$0.00
VELOCIO MORTGAGE L.L.C	1	\$314,785.57	0.01%	0	\$0.00
VERIDIAN CREDIT UNION	5	\$1,239,900.00	0.03%	0	\$0.00
VERIDIAN CREDIT UNION	1	\$169,541.28	0%	0	\$0.00
VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	3	\$1,306,220.00	0.03%	0	\$0.00
VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$249,977.00	0.01%	0	\$0.00
VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$459,166.45	0.01%	0	\$0.00
VERITAS FUNDING, LLC	4	\$1,176,271.00	0.03%	0	\$0.00
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$213,099.32	0.01%	0	\$0.00
VERITAS FUNDING, LLC A LLC	1	\$238,855.35	0.01%	0	\$0.00
VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	6	\$1,549,081.19	0.04%	0	\$0.00
VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$279,516.69	0.01%	0	\$0.00
VERUS BANK, A KANSAS BANKING CORPORATION	1	\$180,000.00	0%	0	\$0.00
VICTORIAN FINANCE LLC	2	\$541,100.00	0.01%	0	\$0.00
VICTORIAN FINANCE, LLC	3	\$1,018,001.29	0.03%	0	\$0.00
VICTORY COMMUNITY BANK	6	\$1,914,658.30	0.05%	0	\$0.00
VICTORY MORTGAGE LLC	22	\$6,671,725.95	0.18%	0	\$0.00
VILLAGE MORTGAGE COMPANY	4	\$1,045,631.43	0.03%	0	\$0.00
VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$225,000.00	0.01%	0	\$0.00
VILLAGE MORTGAGE COMPANY, A CORPORATION	2	\$590,670.30	0.02%	0	\$0.00
VINSON MORTGAGE SERVICES, INC	1	\$244,500.00	0.01%	0	\$0.00
VIP INDEPENDENT MORTGAGE INC	1	\$635,293.10	0.02%	0	\$0.00
VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$399,310.86	0.01%	0	\$0.00
VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$415,000.00	0.01%	0	\$0.00

VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$2,199,112.49	0.06%	0	\$0.00
VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$354,500.00	0.01%	0	\$0.00
VISIONBANK A CORPORATION	1	\$325,000.00	0.01%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	2	\$615,688.89	0.02%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP. INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$313,787.05	0.01%	0	\$0.00
VOLUNTEER MORTGAGE INC	1	\$349,685.00	0.01%	0	\$0.00
WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORATION	2	\$643,000.00	0.02%	0	\$0.00
WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$316,000.00	0.01%	0	\$0.00
WALLICK AND VOLK INC	4	\$1,036,311.45	0.03%	0	\$0.00
WALLICK AND VOLK, INC	1	\$311,250.00	0.01%	0	\$0.00
WARD KILDUFF MORTGAGE LLC	1	\$107,851.20	0%	0	\$0.00
WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	2	\$385,580.69	0.01%	0	\$0.00
WASHINGTON STATE BANK A STATE BANK	1	\$416,371.94	0.01%	0	\$0.00
WASHINGTON TRUST BANK	1	\$324,000.00	0.01%	0	\$0.00
WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$419,367.41	0.01%	0	\$0.00
WASHINGTONFIRST MORTGAGE CORPORATION	2	\$580,087.87	0.02%	0	\$0.00
WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	4	\$1,581,972.34	0.04%	0	\$0.00
WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	3	\$1,192,862.79	0.03%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$746,499.09	0.02%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$469,658.84	0.01%	0	\$0.00
WAUKESHA STATE BANK	1	\$269,593.34	0.01%	0	\$0.00
WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION	1	\$220,000.00	0.01%	0	\$0.00
WELLS FARGO BANK NA	1	\$187,083.41	0%	0	\$0.00
WELLS FARGO BANK, N.A	626	\$194,788,725.95	5.13%	0	\$0.00
WESBANCO BANK, INC	1	\$251,620.45	0.01%	0	\$0.00

	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$271,633.61	0.01%	0	\$0.00
	WEST FINANCIAL INC	1	\$237,000.00	0.01%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	2	\$719,382.48	0.02%	0	\$0.00
	WEST ONE CAPITAL GROUP, INC	1	\$260,000.00	0.01%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	3	\$676,910.00	0.02%	0	\$0.00
	WEST PENN FINANCIAL SERVICES CENTER INC	1	\$220,875.00	0.01%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$271,920.00	0.01%	0	\$0.00
	WESTBURY BANK, A CORPORATION	1	\$238,815.00	0.01%	0	\$0.00
	WESTERN BANCORP	2	\$822,100.00	0.02%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$202,410.00	0.01%	0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$227,500.00	0.01%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK A CORPORATION	1	\$274,500.00	0.01%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$372,875.00	0.01%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	8	\$2,165,546.86	0.06%	0	\$0.00
	WESTWOOD MORTGAGE, INC A WASHINGTON CORPORATION	1	\$459,466.10	0.01%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	3	\$916,721.10	0.02%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$420,180.07	0.01%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$294,049.14	0.01%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	5	\$1,828,930.04	0.05%	0	\$0.00
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$398,090.00	0.01%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$316,000.00	0.01%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$459,028.28	0.01%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$296,000.00	0.01%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS	2	\$609,625.00	0.02%	0	\$0.00

	MORTGAGE A FEDERAL SAVINGS BANK					
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$129,839.79	0%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A FEDERAL SAVINGS BANK	2	\$611,143.79	0.02%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, A FEDERAL SAVINGS BANK	2	\$600,503.00	0.02%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$411,878.71	0.01%	0	\$0.00
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$235,000.00	0.01%	0	\$0.00
	WILSON AND MUIR BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$408,284.13	0.01%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$137,384.70	0%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$350,429.39	0.01%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY, N.A	1	\$421,390.89	0.01%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	2	\$604,000.00	0.02%	0	\$0.00
	WOLFE FINANCIAL INC A CORPORATION	1	\$222,949.28	0.01%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$320,168.00	0.01%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	4	\$1,405,898.81	0.04%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$254,615.93	0.01%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$231,999.45	0.01%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$260,000.00	0.01%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC ..A CORPORATION	1	\$199,711.84	0.01%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	11	\$3,870,796.34	0.1%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$252,813.28	0.01%	0	\$0.00



	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	4	\$1,120,299.73	0.03%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	41	\$14,240,452.79	0.38%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATOIN	1	\$416,200.00	0.01%	0	\$0.00
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$330,685.74	0.01%	0	\$0.00
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$277,161.27	0.01%	0	\$0.00
	YOUR 1ST HOME LOAN, INC	1	\$359,469.65	0.01%	0	\$0.00
	ZB N A DBA AMEGY BANK	1	\$247,626.47	0.01%	0	\$0.00
	ZB N A DBA CALIFORNIA BANK AND TRUST	1	\$358,200.00	0.01%	0	\$0.00
	ZB NA DBA AMEGY BANK	1	\$300,000.00	0.01%	0	\$0.00
	Unavailable	1	\$215,000.00	-1.79%	0	\$0.00
<b>Total</b>		<b>12,628</b>	<b>\$3,796,783,010.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CR97	1ST FINANCIAL INC A CORPORATION	4	\$994,784.10	0.05%	0	\$0.00
	1ST FINANCIAL, INC	3	\$753,686.59	0.04%	0	\$0.00
	1ST MARINER BANK A BANKING CORPORATION	4	\$1,330,619.12	0.07%	0	\$0.00
	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$375,537.68	0.02%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC	1	\$70,354.94	0%	0	\$0.00
	1ST SOURCE BANK	3	\$194,540.78	0.01%	0	\$0.00
	1ST UNITED HOME LOANS, LLC	1	\$225,000.00	0.01%	0	\$0.00
	999 INVESTMENTS,INC	1	\$245,668.63	0.01%	0	\$0.00
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$262,154.33	0.01%	0	\$0.00
	A-Z MORTGAGE INC	1	\$335,000.00	0.02%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$319,000.00	0.02%	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$359,547.07	0.02%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	67	\$20,208,487.40	0.99%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$445,250.00	0.02%	0	\$0.00
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$330,600.00	0.02%	0	\$0.00
	ACCESS NATIONAL BANK	1	\$242,672.68	0.01%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$336,645.92	0.02%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	5	\$1,809,923.05	0.09%	0	\$0.00

	ACOPIA LLC A CORPORATION	2	\$612,750.00	0.03%	0	\$0.00
	ACOPIA, LLC A CORPORATION	2	\$866,156.83	0.04%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$622,414.43	0.03%	0	\$0.00
	ADVANCE FINANCIAL GROUP A LIMITED LIABILITY COMPANY	1	\$177,970.61	0.01%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$274,748.95	0.01%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	2	\$695,071.00	0.03%	0	\$0.00
	AFFIRM HOME LOANS LLC	1	\$416,751.26	0.02%	0	\$0.00
	AIMBANK	2	\$445,475.00	0.02%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	2	\$454,669.98	0.02%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$634,582.42	0.03%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$219,683.33	0.01%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$224,000.00	0.01%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$206,250.00	0.01%	0	\$0.00
	ALCOVA MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$288,501.98	0.01%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$296,608.89	0.01%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$380,098.81	0.02%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	6	\$1,592,480.94	0.08%	0	\$0.00
	ALL HOME LENDING, INC	1	\$255,662.89	0.01%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$252,501.64	0.01%	0	\$0.00
	ALL WESTERN MORTGAGE INC	8	\$2,310,707.00	0.11%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	5	\$1,536,292.54	0.08%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$220,715.52	0.01%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$242,358.80	0.01%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC	1	\$424,000.00	0.02%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$255,000.00	0.01%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$423,454.22	0.02%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	2	\$435,000.00	0.02%	0	\$0.00

	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$220,884.90	0.01%	0	\$0.00
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$202,239.34	0.01%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$296,880.01	0.01%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$266,800.00	0.01%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$332,000.00	0.02%	0	\$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	4	\$962,436.94	0.05%	0	\$0.00
	AMCAP MORTGAGE LTD DBA K AND G CAPITAL MORTGAGE	1	\$360,000.00	0.02%	0	\$0.00
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE A TEXAS LIMITED PARTNERSHIP	1	\$295,000.00	0.01%	0	\$0.00
	AMCAP MORTGAGE, LTD	3	\$989,719.52	0.05%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$148,099.21	0.01%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$532,828.67	0.03%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA HMG MORTGAGE	1	\$231,694.49	0.01%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A L	1	\$370,000.00	0.02%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	1	\$219,597.03	0.01%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$252,000.00	0.01%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$448,000.00	0.02%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	2	\$571,267.77	0.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	2	\$696,100.00	0.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	17	\$4,905,050.51	0.24%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATON	1	\$201,600.00	0.01%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	5	\$1,581,901.13	0.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORLON LENDING A CALIFORNIA CORPORATION	1	\$424,100.00	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	4	\$947,539.53	0.05%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	\$700,751.42	0.03%	0	\$0.00
		11	\$3,068,233.73	0.15%	0	\$0.00

	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION					
	AMERICAN FINANCIAL RESOURCES, INC	2	\$1,017,241.70	0.05%	0	\$0.00
	AMERICAN FINANCING CORPORATION	3	\$929,044.60	0.05%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	18	\$4,407,013.86	0.22%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	5	\$1,471,912.77	0.07%	0	\$0.00
	AMERICAN HERITAGE LENDING, INC	1	\$223,718.18	0.01%	0	\$0.00
	AMERICAN HOUSING CAPITAL, LLC DBA CRM LENDING	1	\$206,721.17	0.01%	0	\$0.00
	AMERICAN LENDING, INC	1	\$411,992.80	0.02%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$242,250.00	0.01%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	3	\$819,940.55	0.04%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$223,774.93	0.01%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	2	\$722,604.39	0.04%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSUL	2	\$420,375.52	0.02%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$848,100.00	0.04%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION A GEORGE CORPORATION	1	\$392,000.00	0.02%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$300,000.00	0.01%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$223,691.38	0.01%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$219,710.29	0.01%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$282,618.79	0.01%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	4	\$920,900.00	0.05%	0	\$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	5	\$1,234,000.09	0.06%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$497,800.00	0.02%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	13	\$4,592,448.58	0.23%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	\$424,000.00	0.02%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	23	\$7,861,600.76	0.39%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	31	\$9,727,573.88	0.48%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$996,582.90	0.05%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	\$727,782.50	0.04%	0	\$0.00
	AMERICAS CHOICE HOME LOANS LP	1	\$217,600.00	0.01%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$824,100.00	0.04%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$293,258.76	0.01%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	3	\$1,306,177.56	0.06%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$663,783.96	0.03%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$675,168.51	0.03%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	6	\$1,585,732.48	0.08%	0	\$0.00
	AMERIS BANK	1	\$244,000.00	0.01%	0	\$0.00
	AMERIS BANK A CORPORATION	2	\$522,052.22	0.03%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$375,402.08	0.02%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$599,834.78	0.03%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$1,487,105.96	0.07%	0	\$0.00
	AMWEST FUNDING CORP	3	\$1,293,951.56	0.06%	0	\$0.00
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$180,262.31	0.01%	0	\$0.00
	ANCHOR FUNDING, INC. , A CALIFORNIA CORPORATION	1	\$378,951.07	0.02%	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$585,553.55	0.03%	0	\$0.00

	ANCHOR MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$274,953.63	0.01%	0	\$0.00
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$297,000.00	0.01%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$318,000.00	0.02%	0	\$0.00
	ANGLIA FINANCIAL LLC	1	\$190,779.13	0.01%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$318,750.00	0.02%	0	\$0.00
	ARBOR MORTGAGE GROUP	1	\$348,014.38	0.02%	0	\$0.00
	ARIZONA LENDING SOURCE, INC	1	\$270,000.00	0.01%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$214,976.54	0.01%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$308,000.00	0.02%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$464,919.30	0.02%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$928,200.65	0.05%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES,LLC DBA BENCHMARK MORTGAGE	1	\$266,840.08	0.01%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	2	\$520,000.00	0.03%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$550,757.12	0.03%	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$398,547.76	0.02%	0	\$0.00
	ASSENT INC, A CALIFORNIA CORPORATION	1	\$318,500.00	0.02%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	4	\$1,275,902.00	0.06%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC	1	\$201,734.00	0.01%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	2	\$483,754.45	0.02%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	\$432,300.00	0.02%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$228,682.69	0.01%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,016,485.58	0.05%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED	2	\$587,389.62	0.03%	0	\$0.00

	LIABILITY COMPANY					
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	6	\$1,407,003.79	0.07%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$205,927.89	0.01%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$623,574.50	0.03%	0	\$0.00
	ATLANTIC HOME LOANS, INC	3	\$915,314.83	0.04%	0	\$0.00
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$299,245.00	0.01%	0	\$0.00
	ATLANTIS MORTGAGE CO., INC	1	\$200,000.00	0.01%	0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	2	\$503,610.37	0.02%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	5	\$1,686,691.28	0.08%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$424,100.00	0.02%	0	\$0.00
	AVADIAN CREDIT UNION	1	\$313,811.21	0.02%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER	1	\$384,481.40	0.02%	0	\$0.00
	AVISTAR CAPITAL GROUP, LLC	1	\$301,602.31	0.01%	0	\$0.00
	BANCOHIO FINANCIAL DBA OHIO FINANCIAL	1	\$256,671.00	0.01%	0	\$0.00
	BANK '34	2	\$335,207.33	0.02%	0	\$0.00
	BANK 34	1	\$242,173.34	0.01%	0	\$0.00
	BANK 34 A FEDERAL BANK	1	\$264,000.00	0.01%	0	\$0.00
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	\$319,811.09	0.02%	0	\$0.00
	BANK OF ANN ARBOR	1	\$201,960.00	0.01%	0	\$0.00
	BANK OF ENGLAND	2	\$591,175.62	0.03%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	4	\$1,434,010.95	0.07%	0	\$0.00
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$191,200.00	0.01%	0	\$0.00
	BANK OF IDAHO CORPORATION	1	\$196,000.00	0.01%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$180,000.00	0.01%	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK	1	\$380,000.00	0.02%	0	\$0.00
	BANK OF THE OZARKS	1	\$207,719.82	0.01%	0	\$0.00
	BANK OF UTAH A UTAH CORPORATION	1	\$188,000.00	0.01%	0	\$0.00
	BANK2 AN OKLAHOMA BANKING CORPORATION	1	\$174,979.57	0.01%	0	\$0.00

	BANKSOUTH MORTGAGE COMPANY LLC	2	\$557,956.00	0.03%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$980,786.75	0.05%	0	\$0.00
	BANROCK FINANCIAL CORP	1	\$419,421.35	0.02%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$433,921.15	0.02%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	8	\$2,910,347.49	0.14%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$517,959.03	0.03%	0	\$0.00
	BAY EQUITY LLC., A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$271,564.92	0.01%	0	\$0.00
	BAY TO BAY LENDING LLC	1	\$308,334.11	0.02%	0	\$0.00
	BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$181,000.00	0.01%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	6	\$2,211,214.95	0.11%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	9	\$2,500,453.14	0.12%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEV	1	\$285,755.76	0.01%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	3	\$890,306.23	0.04%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	5	\$1,195,962.23	0.06%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$768,866.50	0.04%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	1	\$224,696.92	0.01%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	4	\$1,186,113.11	0.06%	0	\$0.00
	BBMP MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$365,196.17	0.02%	0	\$0.00
	BELL BANK, A CORPORATION	1	\$259,641.79	0.01%	0	\$0.00
	BENCHMARK MORTGAGE COMPANIES	1	\$312,768.49	0.02%	0	\$0.00
	BEST CAPITAL FUNDING	3	\$729,513.45	0.04%	0	\$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$200,600.00	0.01%	0	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$570,000.00	0.03%	0	\$0.00
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, A	1	\$175,286.18	0.01%	0	\$0.00



	CORPORATION					
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	10	\$2,556,471.60	0.13%	0	\$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	\$1,133,889.01	0.06%	0	\$0.00
	BLUE RIDGE BANK NA A NATIONAL ASSOCIATION	1	\$267,100.00	0.01%	0	\$0.00
	BLUE RIDGE BANK, NATIONAL ASSOCIATION	1	\$203,014.58	0.01%	0	\$0.00
	BLUE SKY FUNDING, LLC	1	\$93,002.84	0%	0	\$0.00
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION	1	\$532,800.00	0.03%	0	\$0.00
	BNB FINANCIAL INC A CALIFORNIA CORPORATION	1	\$260,000.00	0.01%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$285,600.00	0.01%	0	\$0.00
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$339,531.57	0.02%	0	\$0.00
	BOND STREET MORTGAGE, LLC	2	\$858,361.12	0.04%	0	\$0.00
	BOND STREET MORTGAGE, LLC A LLC	1	\$385,000.00	0.02%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	9	\$2,476,581.66	0.12%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$655,220.00	0.03%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$408,400.00	0.02%	0	\$0.00
	BRAZOS NATIONAL BANK, A NATIONAL AS	1	\$301,708.00	0.01%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	6	\$1,069,612.56	0.05%	0	\$0.00
	BRIGHTEN LENDING	2	\$882,000.00	0.04%	0	\$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	3	\$897,500.00	0.04%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$401,053.75	0.02%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$423,030.73	0.02%	0	\$0.00
	BROKER SOLUTIONS, INC	2	\$481,465.01	0.02%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$278,170.00	0.01%	0	\$0.00
	BUENA VISTA LENDING GROUP, LLC	2	\$708,200.00	0.03%	0	\$0.00
	BUSEY BANK	1	\$272,623.88	0.01%	0	\$0.00
	C & R MORTGAGE CORP	2	\$436,443.56	0.02%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$181,600.00	0.01%	0	\$0.00
	C&R MORTGAGE CORPORATION, A	1	\$224,000.00	0.01%	0	\$0.00

	CORPORATION					
	C&T MORTGAGE, INC	1	\$188,182.11	0.01%	0	\$0.00
	CALATLANTIC MORTGAGE INC	4	\$1,295,890.00	0.06%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	5	\$1,461,400.00	0.07%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$206,100.00	0.01%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	2	\$697,073.34	0.03%	0	\$0.00
	CALIBER HOME LOANS INC	2	\$519,007.15	0.03%	0	\$0.00
	CALIBER HOME LOANS, INC	221	\$66,259,740.12	3.25%	0	\$0.00
	CALIFORNIA LOAN ASSOCIATES INC	1	\$609,698.26	0.03%	0	\$0.00
	CALIFORNIA ONLINE MORTGAGE	1	\$481,211.08	0.02%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$356,250.00	0.02%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$218,250.00	0.01%	0	\$0.00
	CAPITAL BANK N A A NATIONAL BANK	1	\$204,542.34	0.01%	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$233,691.86	0.01%	0	\$0.00
	CAPITAL CITY BANK	1	\$194,461.74	0.01%	0	\$0.00
	CAPITAL LOAN ASSOCIATES, A CALIFORNIA CORPORATION	1	\$345,000.00	0.02%	0	\$0.00
	CAPITAL PARTNERS MORTGAGE, LLC	4	\$1,073,550.00	0.05%	0	\$0.00
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$340,000.00	0.02%	0	\$0.00
	CAROLINA ONE MORTGAGE, LLC	3	\$816,068.00	0.04%	0	\$0.00
	CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$610,491.94	0.03%	0	\$0.00
	CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP	1	\$187,210.00	0.01%	0	\$0.00
	CASTLE ROCK MORTGAGE, LLC	1	\$401,785.00	0.02%	0	\$0.00
	CATALYST MORTGAGE	1	\$338,000.00	0.02%	0	\$0.00
	CBC NATIONAL BANK	1	\$351,515.03	0.02%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	6	\$1,956,820.02	0.1%	0	\$0.00
	CENDERA FUNDING INC	1	\$290,400.00	0.01%	0	\$0.00
	CENDERA FUNDING, INC	2	\$547,802.10	0.03%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$419,434.25	0.02%	0	\$0.00
	CENTRAL COAST LENDING, INC	1	\$396,000.00	0.02%	0	\$0.00
	CHERRY CREEK MORTGAGE CO ., INC	1	\$229,420.11	0.01%	0	\$0.00

	CHERRY CREEK MORTGAGE CO INC	5	\$1,488,000.00	0.07%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	2	\$732,537.00	0.04%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	12	\$3,905,975.82	0.19%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$206,500.00	0.01%	0	\$0.00
	CHOICE MORTGAGE BANK, INC	1	\$313,500.00	0.02%	0	\$0.00
	CHOU TRAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORPORATION	1	\$256,600.00	0.01%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$760,464.06	0.04%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$695,540.41	0.03%	0	\$0.00
	CIBC BANK USA, A BANKING CORPORATION	1	\$228,800.00	0.01%	0	\$0.00
	CITIBANK,N.A	64	\$18,636,825.95	0.91%	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$179,450.00	0.01%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$209,717.12	0.01%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPANY	1	\$206,727.41	0.01%	0	\$0.00
	CITY LENDING INC, AN S CORPORATION	1	\$284,633.14	0.01%	0	\$0.00
	CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION	1	\$524,000.00	0.03%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	12	\$3,411,765.28	0.17%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,638,563.43	0.08%	0	\$0.00
	CLARK COUNTY CREDIT UNION	5	\$1,764,015.83	0.09%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$391,685.00	0.02%	0	\$0.00
	CLIFT ENTERPRISES INC	1	\$187,500.00	0.01%	0	\$0.00
	COAST 2 COAST FUNDING GROUP .IMC	1	\$531,875.82	0.03%	0	\$0.00
	COAST 2 COAST FUNDING GROUP INC	8	\$3,248,184.27	0.16%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	3	\$935,100.00	0.05%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACLF	1	\$254,400.00	0.01%	0	\$0.00
	COASTAL FUNDING SLC,INC	1	\$359,557.35	0.02%	0	\$0.00
	COASTAL PACIFIC LENDING INC	1	\$332,000.00	0.02%	0	\$0.00
		2	\$667,251.98	0.03%	0	\$0.00

	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION					
	COLUMBIA BANK	1	\$241,503.43	0.01%	0	\$0.00
	COLUMBIA STATE BANK	2	\$426,250.00	0.02%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	3	\$922,179.44	0.05%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	1	\$297,000.00	0.01%	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$140,000.00	0.01%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$259,922.57	0.01%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$213,000.00	0.01%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$144,351.54	0.01%	0	\$0.00
	COMPASS HOME LOANS LLC	1	\$369,523.72	0.02%	0	\$0.00
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$403,467.99	0.02%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$410,662.04	0.02%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$352,000.00	0.02%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$215,715.56	0.01%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$702,906.33	0.03%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	2	\$441,726.09	0.02%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$225,000.00	0.01%	0	\$0.00
	CONWAY FINANCIAL SERVICES, LLC	1	\$292,500.00	0.01%	0	\$0.00
	CORE MORTGAGE SERVICES, LLC	1	\$180,500.00	0.01%	0	\$0.00
	CORNERSTONE MORTGAGE	3	\$896,760.70	0.04%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$259,780.93	0.01%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$177,650.00	0.01%	0	\$0.00
	CORRESPONDENT(TBI MORTGAGE COMPANY)	1	\$332,624.60	0.02%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$588,000.00	0.03%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$203,749.17	0.01%	0	\$0.00
		1	\$213,500.00	0.01%	0	\$0.00

	CRESTLINE FUNDING CORPORATION A CORPORATION					
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	6	\$1,821,242.98	0.09%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	7	\$2,172,738.97	0.11%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORTION	1	\$232,493.44	0.01%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$2,180,355.55	0.11%	0	\$0.00
	CROSSFIRE FINANCIAL NETWORK, INC	1	\$322,185.63	0.02%	0	\$0.00
	CROWN MORTGAGE COMPANY	3	\$447,200.00	0.02%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE LLC	2	\$636,800.00	0.03%	0	\$0.00
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORATION	1	\$228,750.00	0.01%	0	\$0.00
	CSTONE MORTGAGE INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	\$288,750.00	0.01%	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$271,000.00	0.01%	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	\$228,173.26	0.01%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$424,100.00	0.02%	0	\$0.00
	DAS ACQUISITION CO. LLC	1	\$233,684.79	0.01%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$389,937.28	0.02%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$1,376,752.91	0.07%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	2	\$788,000.00	0.04%	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$305,000.00	0.01%	0	\$0.00
	DATA MORTGAGE, INC	1	\$186,748.11	0.01%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$217,949.31	0.01%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	2	\$515,750.00	0.03%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$361,000.00	0.02%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$442,093.73	0.02%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	9	\$2,445,559.70	0.12%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$576,925.04	0.03%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD., L.P	2	\$584,200.77	0.03%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$654,616.27	0.03%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	2	\$448,545.30	0.02%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	3	\$1,194,372.56	0.06%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$229,683.12	0.01%	0	\$0.00
	DIRECTORS FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$308,800.00	0.02%	0	\$0.00
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$473,843.97	0.02%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$333,000.00	0.02%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$407,462.72	0.02%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$255,647.30	0.01%	0	\$0.00
	DITECH FINANCIAL LLC	153	\$47,497,990.69	2.33%	0	\$0.00
	DIVITA HOME FINANCE, INC	1	\$188,950.85	0.01%	0	\$0.00
	DLJ FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$320,000.00	0.02%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$914,196.66	0.04%	0	\$0.00
	DOLAN GADDI LENDING, INC, A CALIFORNIA CORPORATION	1	\$570,000.00	0.03%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$202,488.19	0.01%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$115,347.91	0.01%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	2	\$564,400.00	0.03%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC., A CORPORATION	1	\$306,768.24	0.02%	0	\$0.00
	DSLDMORTGAGE, LLC	3	\$779,418.08	0.04%	0	\$0.00
	DSW MORTGAGE, INC	2	\$424,959.96	0.02%	0	\$0.00
	DYNAMIC MORTGAGE CONCEPTS, INC	1	\$223,750.00	0.01%	0	\$0.00
	E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$450,000.00	0.02%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$210,400.00	0.01%	0	\$0.00
	E&S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SER	1	\$440,445.16	0.02%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	1	\$195,183.62	0.01%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	9	\$3,117,665.38	0.15%	0	\$0.00

EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$359,504.02	0.02%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	1	\$254,296.10	0.01%	0	\$0.00
EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	3	\$1,141,669.84	0.06%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,689,847.72	0.08%	0	\$0.00
EAGLEBANK, A CORPORATION	1	\$247,009.22	0.01%	0	\$0.00
EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$416,000.00	0.02%	0	\$0.00
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	2	\$444,000.00	0.02%	0	\$0.00
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$339,500.00	0.02%	0	\$0.00
EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$280,000.00	0.01%	0	\$0.00
ELITE FINANCING GROUP LLC	1	\$333,600.00	0.02%	0	\$0.00
EMBASSY NATIONAL BANK, NATIONAL BANK	1	\$230,016.46	0.01%	0	\$0.00
ENCOMPASS LENDING GROUP, LP	1	\$207,300.38	0.01%	0	\$0.00
ENDEAVOR CAPITAL LLC	1	\$195,200.00	0.01%	0	\$0.00
ENTERPRISE BANK	1	\$202,500.00	0.01%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$247,350.00	0.01%	0	\$0.00
EQUITABLE HOME MORTGAGE, INC	1	\$292,500.00	0.01%	0	\$0.00
EQUITABLE MORTGAGE & INVESTORS INC	2	\$366,900.00	0.02%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$436,500.00	0.02%	0	\$0.00
EQUITY PRIME MORTGAGE LLC	1	\$214,716.88	0.01%	0	\$0.00
EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$399,845.83	0.02%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$179,450.00	0.01%	0	\$0.00
EQUITY SMART HOME LOANS INC	1	\$346,000.00	0.02%	0	\$0.00
ETHOS LENDING LLC	4	\$1,483,990.93	0.07%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	5	\$1,347,600.00	0.07%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	\$1,103,671.79	0.05%	0	\$0.00
ETHOS LENDING, LLC	2	\$699,058.15	0.03%	0	\$0.00
EVERBANK	2	\$679,588.43	0.03%	0	\$0.00
EVERETT FINANCIAL INC	4	\$1,116,236.75	0.05%	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS	13	\$3,620,261.25	0.18%	0	\$0.00

	CORPORATION					
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$272,456.78	0.01%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	7	\$1,986,002.41	0.1%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$350,000.00	0.02%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$201,000.00	0.01%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$304,163.41	0.01%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$340,000.00	0.02%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$106,853.77	0.01%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	7	\$1,648,850.10	0.08%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	4	\$1,362,674.42	0.07%	0	\$0.00
	EVERETT FINANCIAL, INC., D/B/A SUPR	1	\$256,000.00	0.01%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPOARTION	1	\$265,500.00	0.01%	0	\$0.00
	EVERETT FINNAICIAL INC	1	\$409,895.38	0.02%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	2	\$901,844.89	0.04%	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$292,500.00	0.01%	0	\$0.00
	EVESHAM MORTGAGE, LLC	2	\$730,842.16	0.04%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$735,155.92	0.04%	0	\$0.00
	EVOLVE BANK AND TRUST	1	\$423,566.42	0.02%	0	\$0.00
	EXCEL REALTY & MORTGAGE	1	\$337,554.90	0.02%	0	\$0.00
	EZ FUNDINGS, INC., A CALIFORNIA CORPORATION	2	\$493,429.01	0.02%	0	\$0.00
	F AND M BANK, A BANKING CORPORATION	1	\$215,702.41	0.01%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$232,500.00	0.01%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$245,362.49	0.01%	0	\$0.00
	F+M BANK A BANKING CORPORATION	1	\$254,162.35	0.01%	0	\$0.00
	F.T. FINANCIAL, INC	1	\$199,980.26	0.01%	0	\$0.00



FAIRWAY ASSET CORPORATION	1	\$422,280.33	0.02%	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$218,000.00	0.01%	0	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$256,055.00	0.01%	0	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$210,250.00	0.01%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,268,731.22	0.06%	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK A STATE SAVINGS BANK	1	\$356,729.62	0.02%	0	\$0.00
FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$287,462.25	0.01%	0	\$0.00
FAMILY FIRST FUNDING LLC	1	\$218,212.27	0.01%	0	\$0.00
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$274,138.53	0.01%	0	\$0.00
FAMILY MORTGAGE INC, A NEVADA CORPORATION	1	\$205,432.14	0.01%	0	\$0.00
FBT MORTGAGE, LLC	1	\$308,941.90	0.02%	0	\$0.00
FC LENDING LTD	2	\$827,513.70	0.04%	0	\$0.00
FEMBI MORTGAGE A CORPORATION	1	\$299,586.68	0.01%	0	\$0.00
FEMBI MORTGAGE, A CORPORATION	2	\$669,478.68	0.03%	0	\$0.00
FFC MORTGAGE CORP., A NEWYORK CORPO	1	\$356,250.00	0.02%	0	\$0.00
FIDELIS MORTGAGE CORPORATION	1	\$175,410.00	0.01%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	4	\$1,156,439.21	0.06%	0	\$0.00
FIDELITY BANK, IOWA BANKING CORPORATION	1	\$295,932.00	0.01%	0	\$0.00
FIDELITY FIRST HOME MORTGAGE CO	2	\$433,000.00	0.02%	0	\$0.00
FIDELITY FIRST HOME MORTGAGE COMPANY, A MARYLAND CORPORATION	1	\$448,891.13	0.02%	0	\$0.00
FIDELITY FUNDING CO., INC	1	\$223,250.00	0.01%	0	\$0.00
FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$240,000.00	0.01%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	16	\$4,471,704.38	0.22%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$440,370.04	0.02%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$954,811.10	0.05%	0	\$0.00
FINWORTH MORTGAGE, LLC, AN INSBANK A TENNESSEE LIMITED LIABILITY COMPANY	1	\$228,491.81	0.01%	0	\$0.00
	1	\$325,600.00	0.02%	0	\$0.00

	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY					
	FIRST ACCESS MORTGAGE LLC	1	\$374,000.00	0.02%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$189,756.98	0.01%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	2	\$675,493.03	0.03%	0	\$0.00
	FIRST AMERICAN BANK A CHARTERED BANK	1	\$140,481.00	0.01%	0	\$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$614,482.08	0.03%	0	\$0.00
	FIRST BANK	2	\$641,543.81	0.03%	0	\$0.00
	FIRST BANK & TRUST	1	\$242,500.00	0.01%	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$609,733.31	0.03%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$169,099.47	0.01%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$232,686.15	0.01%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$217,226.36	0.01%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$837,987.61	0.04%	0	\$0.00
	FIRST CHOICE LENDING GROUP, LP	1	\$231,430.71	0.01%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	2	\$626,094.18	0.03%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$424,100.00	0.02%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	3	\$800,829.90	0.04%	0	\$0.00
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$327,750.00	0.02%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$428,677.31	0.02%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	2	\$412,582.77	0.02%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	3	\$995,336.04	0.05%	0	\$0.00
	FIRST COMMONWEALTH MORTGAGE CORP	1	\$264,000.00	0.01%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$366,217.11	0.02%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$416,438.29	0.02%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	3	\$666,534.50	0.03%	0	\$0.00
		1	\$236,000.00	0.01%	0	\$0.00

	FIRST CONTINENTAL MORTGAGE LTD					
	FIRST CONTINENTAL MORTGAGE, LTD	5	\$1,668,440.19	0.08%	0	\$0.00
	FIRST CREEK LENDING LLC	1	\$300,764.12	0.01%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	4	\$973,764.95	0.05%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY, A LIMITED LIABILITY COMPANY	1	\$292,114.83	0.01%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$269,600.00	0.01%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC MORTGAGE, A CORPORATION	1	\$231,680.36	0.01%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$342,950.00	0.02%	0	\$0.00
	FIRST FEDERAL BANK, A FSB	1	\$222,956.02	0.01%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$303,200.00	0.01%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$242,250.00	0.01%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	12	\$3,180,048.76	0.16%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	1	\$264,800.00	0.01%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	4	\$1,108,944.36	0.05%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A CORPORATION	1	\$243,663.83	0.01%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC A LLC	1	\$261,562.87	0.01%	0	\$0.00
	FIRST HOME BANK, A STATE CHARTERED BANK	1	\$394,400.00	0.02%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$238,620.00	0.01%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	3	\$1,285,782.54	0.06%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE COMPANY OF MARYLAND A CORPORATION	1	\$231,115.00	0.01%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA A CORPORATION	1	\$203,718.94	0.01%	0	\$0.00
		1	\$275,850.00	0.01%	0	\$0.00

FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION						
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	2	\$715,086.21	0.04%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$700,035.92	0.03%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$279,631.28	0.01%	0	\$0.00	
FIRST LENDING SOLUTIONS	1	\$355,950.00	0.02%	0	\$0.00	
FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	1	\$272,000.00	0.01%	0	\$0.00	
FIRST NATIONAL BANK	1	\$380,000.00	0.02%	0	\$0.00	
FIRST NATIONAL FINANCING INC	1	\$313,077.71	0.02%	0	\$0.00	
FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$342,000.00	0.02%	0	\$0.00	
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$530,457.93	0.03%	0	\$0.00	
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	\$1,364,400.00	0.07%	0	\$0.00	
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$989,767.69	0.05%	0	\$0.00	
FIRST RATE FINANCIAL LLC	4	\$1,387,017.34	0.07%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA COPORATION	1	\$635,273.55	0.03%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$286,804.31	0.01%	0	\$0.00	
FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$77,892.53	0%	0	\$0.00	
FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	\$327,750.00	0.02%	0	\$0.00	
FIRST SECURITY BANK, INC	1	\$370,023.08	0.02%	0	\$0.00	
FIRST STATE BANK	1	\$292,000.00	0.01%	0	\$0.00	
FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	1	\$366,305.91	0.02%	0	\$0.00	
FIRST WESTERN TRUST BANK	1	\$313,527.10	0.02%	0	\$0.00	
FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$195,600.00	0.01%	0	\$0.00	
FIRST WHOLESALE LENDING, INC	1	\$319,500.00	0.02%	0	\$0.00	
	1	\$194,439.00	0.01%	0	\$0.00	

	FIRST WORLD MORTGAGE CORPORATION					
	FIRSTLINE HOME LOANS, INC	1	\$216,714.24	0.01%	0	\$0.00
	FLAGSTAR BANK, FSB	2	\$579,991.25	0.03%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	84	\$22,911,515.47	1.12%	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	2	\$658,169.34	0.03%	0	\$0.00
	FLORIDA CAPITAL BANK N A	1	\$245,683.35	0.01%	0	\$0.00
	FLORIDA CAPITAL BANK N A DBA APPROVED MORTGAGE GROUP	1	\$166,768.73	0.01%	0	\$0.00
	FLORIDA CAPITALBANK N A DBA APPROVED MORTGAGE GROUP	1	\$415,200.00	0.02%	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP INC	3	\$707,957.75	0.03%	0	\$0.00
	FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$223,694.70	0.01%	0	\$0.00
	FM HOME LOANS, LLC	3	\$1,498,612.62	0.07%	0	\$0.00
	FOCUS BANK A STATE CHARTERED BANK	1	\$297,000.00	0.01%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$413,000.00	0.02%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION	1	\$308,352.56	0.02%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	58	\$16,601,338.50	0.81%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$218,911.35	0.01%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$493,500.00	0.02%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$503,954.71	0.02%	0	\$0.00
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$306,000.00	0.02%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$310,586.00	0.02%	0	\$0.00
	FREEDOM LENDING, AN IOWA CORPORATION	1	\$303,168.00	0.01%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	252	\$68,477,260.24	3.36%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$243,663.83	0.01%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	4	\$843,710.56	0.04%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM	7	\$1,893,279.80	0.09%	0	\$0.00

	HOME MORTGAGE CORPORATION (FN)					
	FREMONT BANK	46	\$14,634,511.24	0.72%	0	\$0.00
	FRONTIER BANK	1	\$246,060.53	0.01%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP	1	\$375,000.00	0.02%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$293,000.00	0.01%	0	\$0.00
	GARDEN STATE FCU, A FEDERAL CREDIT UNION (CFL # 420108)	1	\$332,000.00	0.02%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	3	\$807,326.49	0.04%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$176,638.65	0.01%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$398,824.77	0.02%	0	\$0.00
	GEERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	\$656,000.00	0.03%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORP, A CA	1	\$270,000.00	0.01%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	5	\$2,193,052.67	0.11%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	2	\$632,015.70	0.03%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$260,000.00	0.01%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$381,973.01	0.02%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY	1	\$240,000.00	0.01%	0	\$0.00
	GENEVA FINANCIAL, LLC	2	\$793,750.00	0.04%	0	\$0.00
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$221,160.00	0.01%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	2	\$686,323.50	0.03%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	6	\$1,825,046.56	0.09%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	2	\$888,392.61	0.04%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$182,747.87	0.01%	0	\$0.00

GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$333,379.06	0.02%	0	\$0.00
GEORGETOWN MORTGAGE LLC	2	\$570,400.00	0.03%	0	\$0.00
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$1,248,230.00	0.06%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$195,118.02	0.01%	0	\$0.00
GEROGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$185,721.11	0.01%	0	\$0.00
GERSHMAN INVESTMENT CORP.D/B/A GERSHMAN MORTGAGE	1	\$332,755.57	0.02%	0	\$0.00
GFL CAPITAL MORTGAGE INC, A CALIFORNIA	1	\$230,000.00	0.01%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$423,428.86	0.02%	0	\$0.00
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$400,000.00	0.02%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$206,000.00	0.01%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	3	\$892,500.00	0.04%	0	\$0.00
GLOBAL LENDING SOLUTIONS, INC	3	\$816,100.00	0.04%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$344,110.11	0.02%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$234,000.00	0.01%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$289,639.32	0.01%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	\$883,500.00	0.04%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$748,119.26	0.04%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$606,501.78	0.03%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$418,500.00	0.02%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	17	\$4,914,985.81	0.24%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC DBA BLUE VISTA MORTGAGE, A CALIFORNIA CORPORATION	1	\$296,180.19	0.01%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$545,670.57	0.03%	0	\$0.00
GOLDEN ISLES MORTGAGE, INC	1	\$364,500.00	0.02%	0	\$0.00

	GOLDEN WEST ALLIANCE INC DBA PROVIDENT LENDING GROUP A CORPORATION	1	\$345,000.00	0.02%	0	\$0.00
	GOLDWATER BANK N A	9	\$2,564,591.92	0.13%	0	\$0.00
	GOLDWATER BANK NA	1	\$252,681.69	0.01%	0	\$0.00
	GOLDWATER BANK NA DBA CORE LENDING	2	\$499,084.63	0.02%	0	\$0.00
	GOLDWATER BANK, N.A	3	\$803,010.82	0.04%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$393,600.00	0.02%	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	1	\$279,373.17	0.01%	0	\$0.00
	GOOGAIN INC., A CORPORATION	3	\$1,289,803.46	0.06%	0	\$0.00
	GOOGAIN, INC	1	\$443,500.00	0.02%	0	\$0.00
	GOOGAIN, INC., A CORPORATION	1	\$265,649.72	0.01%	0	\$0.00
	GOTMORTGAGE.COM	1	\$283,151.41	0.01%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$357,000.00	0.02%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	\$285,000.00	0.01%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$598,000.00	0.03%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$338,170.87	0.02%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$188,180.00	0.01%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	4	\$1,136,745.00	0.06%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	4	\$1,048,070.74	0.05%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$288,575.00	0.01%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$380,000.00	0.02%	0	\$0.00
	GRIFFIN FUNDING, INC	1	\$251,000.00	0.01%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$403,931.34	0.02%	0	\$0.00
	GUARANTEED RATE, INC	4	\$1,088,810.21	0.05%	0	\$0.00
	GUARANTEED RATE, INC, A DELAWARE CO	1	\$350,048.83	0.02%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,530,066.49	0.08%	0	\$0.00
	GUARANTEED RATE, INC., A DELIAWARE	1	\$264,658.88	0.01%	0	\$0.00
	GUARANTY MORTGAGE SERVICES, LLC	2	\$675,000.00	0.03%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$530,315.61	0.03%	0	\$0.00
		2	\$620,350.00	0.03%	0	\$0.00



	GUIDANCE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY					
	GUILD MORTGAGE COMPANY	4	\$1,284,322.42	0.06%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$360,000.00	0.02%	0	\$0.00
	GULF ATLANTIC FUNDING GROUP, INC	2	\$498,400.00	0.02%	0	\$0.00
	GUM TREE MORTGAGE LLC	1	\$298,837.71	0.01%	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	2	\$417,585.00	0.02%	0	\$0.00
	HALL FINANCIAL GROUP	1	\$269,500.00	0.01%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$299,260.76	0.01%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	5	\$1,570,149.21	0.08%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	3	\$770,774.03	0.04%	0	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$324,000.00	0.02%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$384,000.00	0.02%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$467,787.54	0.02%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$247,665.94	0.01%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$226,613.97	0.01%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	2	\$366,900.00	0.02%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	2	\$504,450.00	0.02%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$300,000.00	0.01%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$262,169.74	0.01%	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$198,850.00	0.01%	0	\$0.00
	HARTFORD FUNDING, LTD, A CORPORATION	1	\$215,350.27	0.01%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERS	1	\$185,000.00	0.01%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	2	\$454,400.00	0.02%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	5	\$1,432,353.18	0.07%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED	2	\$480,771.00	0.02%	0	\$0.00

	LIABILITY PA					
	HIGHTECHLENDING INC	3	\$1,263,556.95	0.06%	0	\$0.00
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$253,750.00	0.01%	0	\$0.00
	HOME AND LOAN FINDERS.COM	5	\$1,967,179.28	0.1%	0	\$0.00
	HOME APPROVALS DIRECT, INC	1	\$450,000.00	0.02%	0	\$0.00
	HOME BANK, NATIONAL ASSOCIATION	1	\$409,447.72	0.02%	0	\$0.00
	HOME FINANCIAL GROUP, LLC	1	\$186,993.94	0.01%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$225,000.00	0.01%	0	\$0.00
	HOME FINANCING UNLIMITED INC DBA ADVANTAGE ONE MORTGAGE	1	\$248,180.12	0.01%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORPORATION	1	\$317,708.87	0.02%	0	\$0.00
	HOME MORTGAGE ALLIANCE LLC	2	\$382,771.65	0.02%	0	\$0.00
	HOME MORTGAGE SOLUTIONS, INC	1	\$294,000.00	0.01%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$258,059.73	0.01%	0	\$0.00
	HOME STATE BANK/NATIONAL ASSOCIATION	2	\$469,550.00	0.02%	0	\$0.00
	HOME USA MORTGAGE, INC	1	\$215,900.12	0.01%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP	3	\$877,632.00	0.04%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	2	\$615,914.00	0.03%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$204,435.95	0.01%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$188,107.93	0.01%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$270,533.00	0.01%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	9	\$2,195,770.14	0.11%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$590,867.00	0.03%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$259,641.79	0.01%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$311,500.00	0.02%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$625,425.32	0.03%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$184,168.00	0.01%	0	\$0.00

	HOMEPATH LENDING INC	1	\$288,000.00	0.01%	0	\$0.00
	HOMESERVICES LENDING LLC	2	\$467,652.43	0.02%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$423,566.42	0.02%	0	\$0.00
	HOMESERVICES LENDING LLC D/B/A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$179,752.01	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$415,426.86	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$408,236.78	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$402,644.50	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$266,164.71	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE A LLC	1	\$393,277.41	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$364,497.13	0.02%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$423,541.52	0.02%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$237,707.36	0.01%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	4	\$914,850.00	0.04%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$243,699.98	0.01%	0	\$0.00
	HOMESTAR MORTGAGE INC	2	\$566,511.88	0.03%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	2	\$715,520.34	0.04%	0	\$0.00
	HOMESTREET BANK	3	\$938,851.03	0.05%	0	\$0.00
	HOMETOWN MORTGAGE CO., INC	1	\$229,925.00	0.01%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$220,708.98	0.01%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$235,289.75	0.01%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$206,400.00	0.01%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	67	\$14,627,673.43	0.72%	0	\$0.00
	HORIZON BANK, SSB	1	\$175,514.18	0.01%	0	\$0.00
	HOWARD BANK, A MARYLAND COPRORATION	1	\$400,000.00	0.02%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$186,400.00	0.01%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	1	\$130,662.10	0.01%	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$438,750.00	0.02%	0	\$0.00

	I3 LENDING, INC	2	\$579,768.84	0.03%	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$400,000.00	0.02%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	2	\$639,118.24	0.03%	0	\$0.00
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$353,500.00	0.02%	0	\$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$215,316.09	0.01%	0	\$0.00
	IDEAL HOME LOANS LLC	1	\$312,825.00	0.02%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$290,599.08	0.01%	0	\$0.00
	IMS LENDING	1	\$410,153.32	0.02%	0	\$0.00
	INDEPENDENT BANK	4	\$1,061,639.94	0.05%	0	\$0.00
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	2	\$612,000.00	0.03%	0	\$0.00
	INLAND BANK AND TRUST	1	\$420,000.00	0.02%	0	\$0.00
	INLANTA MORTGAGE INC	2	\$715,830.00	0.04%	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$537,000.00	0.03%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BANK, INC., A FLORIDA	1	\$200,000.00	0.01%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	2	\$795,791.00	0.04%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	7	\$1,705,745.13	0.08%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION	1	\$406,400.00	0.02%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$210,954.45	0.01%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	1	\$229,600.00	0.01%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION	1	\$213,150.00	0.01%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	2	\$686,885.96	0.03%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION	1	\$199,742.55	0.01%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$364,740.40	0.02%	0	\$0.00
		2	\$555,103.01	0.03%	0	\$0.00

	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY					
	INTERNATIONAL BANK OF COMMERCE	1	\$210,400.00	0.01%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE	2	\$604,790.00	0.03%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$328,894.34	0.02%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$378,750.00	0.02%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$295,592.19	0.01%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$284,247.99	0.01%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$199,472.27	0.01%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	4	\$1,112,017.67	0.05%	0	\$0.00
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$319,116.68	0.02%	0	\$0.00
	JEFFERSON BANK, A BANKING ASSOCIATION	1	\$386,490.38	0.02%	0	\$0.00
	JERSEY MORTGAGE COMPANY	4	\$1,168,987.23	0.06%	0	\$0.00
	JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	\$245,410.00	0.01%	0	\$0.00
	JFK FINANCIAL INC	2	\$588,405.12	0.03%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$636,000.00	0.03%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$513,495.57	0.03%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$424,000.00	0.02%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$537,349.77	0.03%	0	\$0.00
	JMAC LENDING INC	3	\$1,257,685.46	0.06%	0	\$0.00
	JMAC LENDING, INC	5	\$1,824,446.63	0.09%	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	2	\$1,015,227.66	0.05%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	\$934,748.09	0.05%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	25	\$5,872,789.25	0.29%	0	\$0.00
	JWH FINANCIAL, INC	1	\$206,300.00	0.01%	0	\$0.00
		1	\$340,000.00	0.02%	0	\$0.00

	K & B CAPITAL CORP, A FLORIDA CORPORATION					
	K HOVNANIAN AMERICAN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$269,350.00	0.01%	0	\$0.00
	K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$205,000.00	0.01%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$632,377.54	0.03%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$290,050.00	0.01%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	\$534,160.84	0.03%	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$388,000.00	0.02%	0	\$0.00
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$278,000.00	0.01%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$212,000.00	0.01%	0	\$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	4	\$1,418,450.00	0.07%	0	\$0.00
	LAKESIDE BANK, STATE CHARTERED BANK	1	\$325,820.38	0.02%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	68	\$19,859,085.03	0.97%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	4	\$1,187,300.00	0.06%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$103,233.04	0.01%	0	\$0.00
	LEADER BANK, NA	2	\$634,328.00	0.03%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$545,047.35	0.03%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$1,267,573.13	0.06%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$250,654.19	0.01%	0	\$0.00
	LEGACYTEXAS BANK	1	\$379,543.41	0.02%	0	\$0.00
	LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$328,500.00	0.02%	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$282,750.00	0.01%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$322,080.65	0.02%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$412,000.00	0.02%	0	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$307,205.54	0.02%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	12	\$4,343,950.00	0.21%	0	\$0.00

LENDERFI, INC., A CALIFORNIA CORPORATION	3	\$1,121,492.19	0.06%	0	\$0.00
LENDSMART MORTGAGE, LLC	1	\$233,704.84	0.01%	0	\$0.00
LENDUS LLC DBA MORTGAGE FINANCIAL	1	\$420,000.00	0.02%	0	\$0.00
LENDUS LLC DBA REGENCY MORTGAGE	1	\$216,000.00	0.01%	0	\$0.00
LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	4	\$1,719,375.00	0.08%	0	\$0.00
LENDUS, LLC DBA MORTGAGE FINANCIAL	3	\$1,069,350.00	0.05%	0	\$0.00
LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$1,841,706.12	0.09%	0	\$0.00
LENDUSA LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$635,349.63	0.03%	0	\$0.00
LENDUSA, LLC DBA MORTGAGE FINANCIAL	1	\$531,267.05	0.03%	0	\$0.00
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$236,000.00	0.01%	0	\$0.00
LENDUSA, LLC DBA RPM MORTGAGE	2	\$727,339.62	0.04%	0	\$0.00
LENDUSA, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$585,691.96	0.03%	0	\$0.00
LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	7	\$2,823,760.87	0.14%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$271,600.00	0.01%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$345,000.00	0.02%	0	\$0.00
LEVEL ONE BANK, A STATE CHARTERED BANK	1	\$180,000.00	0.01%	0	\$0.00
LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$195,400.00	0.01%	0	\$0.00
LHM FINANCIAL CORPORATION	7	\$1,878,675.85	0.09%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	3	\$846,550.00	0.04%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$520,781.52	0.03%	0	\$0.00
LIBERTY BANK AND TRUST COMPANY	1	\$121,134.88	0.01%	0	\$0.00
LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$190,000.00	0.01%	0	\$0.00
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	2	\$494,712.97	0.02%	0	\$0.00

	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$422,980.96	0.02%	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$210,000.00	0.01%	0	\$0.00
	LMC HOME LOANS	1	\$270,000.00	0.01%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$299,208.40	0.01%	0	\$0.00
	LOAN GALLERY, INC	1	\$260,000.00	0.01%	0	\$0.00
	LOAN ONE A DIVISION OF THE UNION BANK COMPANY	2	\$496,000.00	0.02%	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$382,978.66	0.02%	0	\$0.00
	LOAN SIMPLE INC A CORPORATION	1	\$300,000.00	0.01%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	4	\$978,900.07	0.05%	0	\$0.00
	LOAN SIMPLE, INC	1	\$214,264.39	0.01%	0	\$0.00
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$392,000.00	0.02%	0	\$0.00
	LOANDEPOT.COM	2	\$502,110.18	0.02%	0	\$0.00
	LOANDEPOT.COM, LLC	517	\$158,048,515.84	7.76%	1	\$398,329.40
	LOANFLIGHT LENDING, LLC	1	\$337,145.24	0.02%	0	\$0.00
	LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$733,030.00	0.04%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	\$1,121,443.83	0.06%	0	\$0.00
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	2	\$649,900.00	0.03%	0	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$257,550.00	0.01%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	4	\$1,137,010.00	0.06%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$367,393.13	0.02%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	2	\$453,014.81	0.02%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING	1	\$266,632.15	0.01%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	7	\$2,419,681.88	0.12%	0	\$0.00
	LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$375,000.00	0.02%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	2	\$636,150.00	0.03%	0	\$0.00



	LUXURY MORTGAGE CORP	4	\$1,413,332.53	0.07%	0	\$0.00
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$423,515.70	0.02%	0	\$0.00
	M AND T BANK A CORPORATION	2	\$635,807.92	0.03%	0	\$0.00
	M AND T BANK A CORPRATION	1	\$220,000.00	0.01%	0	\$0.00
	M C FUNDING, INC	1	\$424,000.00	0.02%	0	\$0.00
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$275,500.00	0.01%	0	\$0.00
	M&T BANK	1	\$228,604.61	0.01%	0	\$0.00
	MAC5 MORTGAGE INC	1	\$468,000.00	0.02%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	3	\$810,400.00	0.04%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$283,608.72	0.01%	0	\$0.00
	MALIBU FUNDING INC	2	\$663,934.25	0.03%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	\$1,557,600.21	0.08%	0	\$0.00
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$259,173.52	0.01%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$210,000.00	0.01%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$256,950.36	0.01%	0	\$0.00
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	2	\$517,100.00	0.03%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$224,653.45	0.01%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	2	\$662,672.29	0.03%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$187,752.43	0.01%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$516,818.53	0.03%	0	\$0.00
	MASTERS TEAM MORTGAGE	1	\$409,035.68	0.02%	0	\$0.00
	MATTAMY HOME FUNDING, LLC	4	\$1,147,515.35	0.06%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$290,119.75	0.01%	0	\$0.00
	MB FINANCIAL BANK	24	\$6,574,826.74	0.32%	0	\$0.00
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$193,674.70	0.01%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$616,230.75	0.03%	0	\$0.00
	MCTYGUE GROUP INC	2	\$696,000.00	0.03%	0	\$0.00

	MEGA CAPITAL FUNDING INC	1	\$382,500.00	0.02%	0	\$0.00
	MEGA CAPITAL FUNDING INC . , A CALIFORNIA CORPORATION	1	\$520,797.53	0.03%	0	\$0.00
	MEGA CAPITAL FUNDING INC,. A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$387,999.91	0.02%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$334,149.29	0.02%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	1	\$560,000.00	0.03%	0	\$0.00
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$269,644.45	0.01%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	2	\$543,321.93	0.03%	0	\$0.00
	MERCANTIL BANK NATIONAL ASSOCIATION, NATIONAL BANKING ASSOCI	1	\$200,000.00	0.01%	0	\$0.00
	MERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	\$372,000.00	0.02%	0	\$0.00
	MERIDIAN BANK	1	\$201,128.71	0.01%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$320,459.45	0.02%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION	2	\$467,000.00	0.02%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	6	\$1,884,787.77	0.09%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA	1	\$240,000.00	0.01%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$190,149.27	0.01%	0	\$0.00
	METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA	1	\$228,000.00	0.01%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$550,177.12	0.03%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$353,523.15	0.02%	0	\$0.00
	MICHIGAN MUTUAL INC	1	\$307,612.50	0.02%	0	\$0.00
	MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	2	\$400,273.53	0.02%	0	\$0.00
	MICHIGAN MUTUAL, INC	8	\$2,466,453.60	0.12%	0	\$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	2	\$669,102.12	0.03%	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$283,500.00	0.01%	0	\$0.00

	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$656,173.26	0.03%	0	\$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$981,424.61	0.05%	0	\$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$213,000.00	0.01%	0	\$0.00	
	MIDWEST FAMILY LENDING CORP	1	\$208,453.00	0.01%	0	\$0.00	
	MILEND, INC	1	\$274,500.00	0.01%	0	\$0.00	
	MILEND, INC. A GEORGIA CORPORATION	1	\$371,487.48	0.02%	0	\$0.00	
	MILEND, INC., A GEORGIA CORPORATION	3	\$894,350.00	0.04%	0	\$0.00	
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$178,124.46	0.01%	0	\$0.00	
	MILLENIUM HOME MORTGAGE, LLC	1	\$517,500.00	0.03%	0	\$0.00	
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	\$256,088.11	0.01%	0	\$0.00	
	MK LENDING CORP	5	\$2,108,154.18	0.1%	0	\$0.00	
	MK LENDING CORP., A CORPORATION	2	\$648,350.00	0.03%	0	\$0.00	
	MLS FUNDING	1	\$351,405.00	0.02%	0	\$0.00	
	MNET MORTGAGE CORP	1	\$411,250.00	0.02%	0	\$0.00	
	MOHAVE STATE BANK	1	\$282,000.00	0.01%	0	\$0.00	
	MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$258,750.00	0.01%	0	\$0.00	
	MORGAN HOME LOAN FUNDING CORP. A CALIFORNIA CORPORATION	1	\$252,000.00	0.01%	0	\$0.00	
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	6	\$1,675,800.00	0.08%	0	\$0.00	
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$189,868.00	0.01%	0	\$0.00	
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE	1	\$424,100.00	0.02%	0	\$0.00	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	2	\$601,400.00	0.03%	0	\$0.00	
	MORIA DEVELOPMENT, INC	2	\$654,707.93	0.03%	0	\$0.00	
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$223,100.00	0.01%	0	\$0.00	
	MORIA DEVELOPMENT, INC.DBA PEOPLES	1	\$222,799.48	0.01%	0	\$0.00	
	MORTGAGE 1 INC	1	\$423,528.73	0.02%	0	\$0.00	
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$250,000.00	0.01%	0	\$0.00	

MORTGAGE 1 INCORPORATED	1	\$120,965.50	0.01%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	\$695,093.65	0.03%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CORPORATION	1	\$231,600.47	0.01%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	\$268,573.04	0.01%	0	\$0.00
MORTGAGE ADVANTAGE LENDING, LLC	1	\$187,846.62	0.01%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$319,578.61	0.02%	0	\$0.00
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$220,000.00	0.01%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC	1	\$500,000.00	0.02%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	2	\$557,249.70	0.03%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$191,741.37	0.01%	0	\$0.00
MORTGAGE CAPTIAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$330,000.00	0.02%	0	\$0.00
MORTGAGE CORP. OF THE EAST III	1	\$224,000.00	0.01%	0	\$0.00
MORTGAGE EQUITY PARTNERS LLC	2	\$624,000.00	0.03%	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	2	\$677,000.00	0.03%	0	\$0.00
MORTGAGE EXPRESS LLC	3	\$1,155,814.15	0.06%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$226,500.00	0.01%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$392,320.83	0.02%	0	\$0.00
MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$285,000.00	0.01%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$803,119.39	0.04%	0	\$0.00
MORTGAGE LENDERS OF AMERICA LLC, A LIMITED LIABILITY COMPANY	1	\$376,400.00	0.02%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	3	\$688,250.92	0.03%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COM	1	\$193,950.00	0.01%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$284,000.00	0.01%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$320,577.29	0.02%	0	\$0.00

MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$270,793.45	0.01%	0	\$0.00
MORTGAGE NETWORK INC	1	\$240,000.00	0.01%	0	\$0.00
MORTGAGE NETWORK, INC	13	\$3,912,921.12	0.19%	0	\$0.00
MORTGAGE ONE GROUP A CORPORATION	1	\$180,000.00	0.01%	0	\$0.00
MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COM	1	\$271,600.00	0.01%	0	\$0.00
MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$227,000.00	0.01%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$344,350.00	0.02%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,111,924.45	0.05%	0	\$0.00
MORTGAGE SPECIALISTS LLC	1	\$256,000.00	0.01%	0	\$0.00
MORTGAGE TRUST INC A CORPORATION	2	\$575,625.00	0.03%	0	\$0.00
MORTGAGE WORLD BANKERS INC A NEW YORK CORPORATION	1	\$501,723.26	0.02%	0	\$0.00
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$210,400.00	0.01%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$425,000.00	0.02%	0	\$0.00
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$220,000.00	0.01%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	2	\$581,350.00	0.03%	0	\$0.00
MOUNTAIN WEST FINANCIAL INC	2	\$374,000.00	0.02%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	7	\$2,629,573.46	0.13%	0	\$0.00
MOUNTAINONE BANK	1	\$220,000.00	0.01%	0	\$0.00
MOVEMENT MORTGAGE	12	\$2,988,378.00	0.15%	0	\$0.00
MOVEMENT MORTGAGE LLC	2	\$598,550.00	0.03%	0	\$0.00
MOVEMENT MORTGAGE, LLC	762	\$217,327,026.95	10.66%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	38	\$9,885,094.38	0.49%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#1643672	2	\$434,100.00	0.02%	0	\$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$282,785.23	0.01%	0	\$0.00
MUSA FINANCIAL LLC DBA NORTGAGES US	1	\$227,609.94	0.01%	0	\$0.00
NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$333,750.00	0.02%	0	\$0.00
	1	\$336,000.00	0.02%	0	\$0.00

	NATIONAL BANK OF FORT SMITH A NATIONAL BANK					
	NATIONAL MORTGAGE SERVICE, INC	1	\$453,998.89	0.02%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	3	\$554,640.63	0.03%	0	\$0.00
	NATIONWIDE HOME LOANS CORP	2	\$547,300.94	0.03%	0	\$0.00
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	2	\$621,911.01	0.03%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC	1	\$227,178.58	0.01%	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$176,540.00	0.01%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	2	\$580,750.00	0.03%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$227,500.00	0.01%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	4	\$1,463,832.29	0.07%	0	\$0.00
	NETWORK FUNDING L.P	1	\$284,649.57	0.01%	0	\$0.00
	NETWORK FUNDING LIMITED PARTNERSHIP	1	\$216,000.00	0.01%	0	\$0.00
	NETWORK FUNDING LP	9	\$2,705,107.96	0.13%	0	\$0.00
	NETWORK FUNDING, LP	9	\$2,631,610.92	0.13%	0	\$0.00
	NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$243,883.54	0.01%	0	\$0.00
	NEVADA MORTGAGE INC A NEVADA CORPORATION	1	\$266,000.00	0.01%	0	\$0.00
	NEVADA MORTGAGE, INC	1	\$209,735.79	0.01%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	3	\$913,682.75	0.04%	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$581,447.81	0.03%	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$216,775.93	0.01%	0	\$0.00
	NEW PENN FINANCIAL, LLC	57	\$16,816,625.78	0.83%	0	\$0.00
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$234,690.54	0.01%	0	\$0.00
	NEWMeyer MORTGAGE SERVICES INC	1	\$216,600.00	0.01%	0	\$0.00
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$289,600.00	0.01%	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$423,415.84	0.02%	0	\$0.00
	NEXERA HOLDING LLC	1	\$330,285.78	0.02%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	4	\$1,208,204.88	0.06%	0	\$0.00

NFM, INC DBA NFM LENDING	1	\$216,187.66	0.01%	0	\$0.00
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	2	\$681,056.25	0.03%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$306,502.14	0.02%	0	\$0.00
NJ LENDERS CORP	2	\$735,430.27	0.04%	0	\$0.00
NMSI INC A CALIFORNIA CORPORATION	4	\$2,126,818.22	0.1%	0	\$0.00
NMSI INC., A CALIFORNIA CORPORATION	1	\$210,000.00	0.01%	0	\$0.00
NMSI, INC	6	\$2,379,522.45	0.12%	0	\$0.00
NOBLE HOME LOANS INC, AN UTAH CORPORATION	5	\$1,298,138.01	0.06%	0	\$0.00
NORTH AMERICAN FINANCIAL CORP	1	\$253,650.00	0.01%	0	\$0.00
NORTH AMERICAN FINANCIAL CORP A CORPORATION	1	\$275,280.00	0.01%	0	\$0.00
NORTH STATE BANK	1	\$220,000.00	0.01%	0	\$0.00
NORTHEAST HOME LOAN,LLC	1	\$300,000.00	0.01%	0	\$0.00
NORTHERN MORTGAGE SERVICES, INC	1	\$231,708.11	0.01%	0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES	1	\$476,371.86	0.02%	0	\$0.00
NORTHPOINT MORTGAGE, INC	3	\$563,580.14	0.03%	0	\$0.00
NORTHSTAR MORTGAGE CORP	1	\$421,000.00	0.02%	0	\$0.00
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$179,900.00	0.01%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE	1	\$203,743.34	0.01%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$487,399.96	0.02%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$999,200.00	0.05%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPRATION	1	\$223,422.21	0.01%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$601,079.46	0.03%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPO	1	\$288,000.00	0.01%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	13	\$3,904,969.04	0.19%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	5	\$1,333,050.00	0.07%	0	\$0.00

	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$280,000.00	0.01%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	4	\$1,063,789.09	0.05%	0	\$0.00
	NTFN INC A CORPORATION	3	\$688,000.00	0.03%	0	\$0.00
	NTFN, INC. A CORPORATION	1	\$203,244.45	0.01%	0	\$0.00
	NUDGE FUNDING, LLC	2	\$622,477.68	0.03%	0	\$0.00
	NVR MORTGAGE FINANCE INC	7	\$2,463,090.55	0.12%	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$180,226.00	0.01%	0	\$0.00
	NVR MORTGAGE FINANCE INC NMLS 1127 A CORPORATION	1	\$236,060.00	0.01%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$381,100.00	0.02%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	3	\$1,106,361.29	0.05%	0	\$0.00
	OAKTREE FUNDING CORP A CALIFORNIA CORPORATION	1	\$182,000.00	0.01%	0	\$0.00
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$182,000.00	0.01%	0	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$575,578.18	0.03%	0	\$0.00
	OCEAN BANK, A FLORIDA BANKING CORPORATION	1	\$258,750.00	0.01%	0	\$0.00
	OCMBC INC	1	\$502,786.32	0.02%	0	\$0.00
	OCMBC, INC	3	\$1,289,932.17	0.06%	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$272,424.16	0.01%	0	\$0.00
	OCWEN LOAN SERVICING LLC	9	\$1,946,950.00	0.1%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$298,575.85	0.01%	0	\$0.00
	ON Q FINANCIAL INC	15	\$5,454,137.90	0.27%	0	\$0.00
	ON Q FINANCIAL, INC	10	\$3,023,813.75	0.15%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA	1	\$227,950.00	0.01%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$316,000.00	0.02%	0	\$0.00
	ONY GLO, INC DBA OGI MORGAGE BANKERS A CORPORATION	1	\$458,367.63	0.02%	0	\$0.00
	ONYX LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$370,400.00	0.02%	0	\$0.00
	OPEN MORTGAGE LLC	3	\$725,750.00	0.04%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$364,000.00	0.02%	0	\$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	2	\$422,614.68	0.02%	0	\$0.00
		1	\$420,000.00	0.02%	0	\$0.00



	OPES ADVISORS A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SA					
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK	1	\$238,000.00	0.01%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	7	\$2,396,357.08	0.12%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$369,231.53	0.02%	0	\$0.00
	OPES ADVISORS, INC	2	\$463,262.98	0.02%	0	\$0.00
	OPTIMUM FIRST INC	1	\$281,120.81	0.01%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	5	\$1,543,197.72	0.08%	0	\$0.00
	ORRSTOWN BANK	1	\$271,625.25	0.01%	0	\$0.00
	OVM FINANCIAL, INC	1	\$203,850.00	0.01%	0	\$0.00
	PACIFIC BAY LENDING GROUP	4	\$1,079,003.03	0.05%	0	\$0.00
	PACIFIC LENDING GROUP, A CALIFORNIA CORPORATION	1	\$223,500.00	0.01%	0	\$0.00
	PACIFIC LENDING LLC	3	\$1,185,656.38	0.06%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	6	\$1,406,633.29	0.07%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$349,539.10	0.02%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$220,704.81	0.01%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$622,446.03	0.03%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LLC	1	\$188,240.29	0.01%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$524,339.47	0.03%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$423,515.70	0.02%	0	\$0.00
	PACOR MORTGAGE CORP., A CORPORATION	1	\$256,000.00	0.01%	0	\$0.00
	PARAMOUNT BOND & MORTGAE CO	1	\$395,500.00	0.02%	0	\$0.00
	PARAMOUNT RESIDENDIAL MORTGAGE GROUP INC A CALIFORNIA A CORPORATION	1	\$207,750.00	0.01%	0	\$0.00
	PARAMOUNT RESIDENTIAL GROUP INC A CALIFORNIA CORPORATION	1	\$368,800.00	0.02%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROU	5	\$1,531,680.11	0.08%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	22	\$6,787,857.35	0.33%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	3	\$911,926.41	0.04%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	20	\$6,247,845.99	0.31%	0	\$0.00
	PARK PLACE FINANCE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$115,000.00	0.01%	1	\$112,827.37
	PARKSIDE LENDING, LLC	1	\$580,000.00	0.03%	0	\$0.00
	PARKSIDE LENDING, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$679,124.68	0.03%	0	\$0.00
	PARTNERS UNITED FINANCIAL LLC	1	\$144,352.69	0.01%	0	\$0.00
	PARTNERS UNITED FINANCIAL, LLC	2	\$408,483.00	0.02%	0	\$0.00
	PATTERSON STATE BANK	1	\$249,375.00	0.01%	0	\$0.00
	PEAK FINANCE COMPANY	1	\$624,138.92	0.03%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC. A OHIO CORPORATION	1	\$215,462.74	0.01%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	43	\$11,263,021.31	0.55%	0	\$0.00
	PEOPLES BANK	1	\$259,329.35	0.01%	0	\$0.00
	PEOPLES BANK & TRUST COMPANY	1	\$323,000.00	0.02%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	8	\$2,252,676.54	0.11%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSE CORPORATION	1	\$305,615.01	0.01%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	6	\$1,627,069.26	0.08%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORTION	1	\$332,000.00	0.02%	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$684,550.00	0.03%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESEE CORPORATION	1	\$422,400.00	0.02%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	5	\$1,885,715.49	0.09%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$891,448.91	0.04%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$261,541.59	0.01%	0	\$0.00
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$175,566.30	0.01%	0	\$0.00
	PERL MORTGAGE INC	5	\$1,245,450.61	0.06%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$265,633.52	0.01%	0	\$0.00

PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$274,550.00	0.01%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$725,236.52	0.04%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$267,771.92	0.01%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$285,000.00	0.01%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES, INC	1	\$284,624.36	0.01%	0	\$0.00
PINNACLE BANK	1	\$285,623.38	0.01%	0	\$0.00
PINNACLE BANKN A STATE CHARTERED TENNESSEE BANK	1	\$312,568.77	0.02%	0	\$0.00
PINNACLE MORTGAGE, INC	1	\$311,448.00	0.02%	0	\$0.00
PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$966,742.37	0.05%	0	\$0.00
PLATTE VALLEY BANK OF MISSOURI	1	\$289,517.57	0.01%	0	\$0.00
PLUM CREEK FUNDING INC	2	\$570,000.00	0.03%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	32	\$8,118,667.78	0.4%	0	\$0.00
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$337,564.66	0.02%	0	\$0.00
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	\$539,459.43	0.03%	0	\$0.00
POLARIS HOME FUNDING CORP	5	\$1,260,600.18	0.06%	0	\$0.00
POSH RE MORTGAGE CORPORATION	1	\$559,162.70	0.03%	0	\$0.00
POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$622,426.73	0.03%	0	\$0.00
POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA	3	\$1,109,000.00	0.05%	0	\$0.00
PREFERRED LENDING GROUP, A CALIFORNIA CORPORATION	1	\$423,328.86	0.02%	0	\$0.00
PREFERRED MORTGAGE BANKERS, LLC	1	\$206,800.00	0.01%	0	\$0.00
PREMIER HOME MORTGAGE, INC	2	\$544,123.68	0.03%	0	\$0.00
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$218,250.00	0.01%	0	\$0.00
PREMIER LENDING INC A CORPORATION	1	\$300,000.00	0.01%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	5	\$1,397,900.00	0.07%	0	\$0.00
PREMIER MORTGAGE RESOURCES, L.L.C	1	\$327,000.00	0.02%	0	\$0.00

	PREMIER MORTGAGE RESOURCES, LLC	1	\$400,963.00	0.02%	0	\$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$217,500.00	0.01%	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$282,610.10	0.01%	0	\$0.00
	PRESIDENTIAL BANK, FSB	3	\$972,450.00	0.05%	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$357,000.00	0.02%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	17	\$5,027,470.00	0.25%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	39	\$11,089,587.78	0.54%	0	\$0.00
	PRIME HOME LOANS, INC	1	\$405,077.90	0.02%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	2	\$589,598.50	0.03%	0	\$0.00
	PRIME MORTGAGE LENDING, INC A NORTH	1	\$261,415.00	0.01%	0	\$0.00
	PRIME SOURCE MORTGAGE, INC	1	\$238,500.00	0.01%	0	\$0.00
	PRIMECAP LENDING LLC A LIMITED LIABILITY COMPANY	1	\$502,639.72	0.02%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	45	\$15,829,328.10	0.78%	0	\$0.00
	PRIMELENDING, A PLLAINSCAPITAL COMPANY	1	\$475,373.18	0.02%	0	\$0.00
	PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$214,480.56	0.01%	0	\$0.00
	PRIORITY HOME MORTGAGE L P	1	\$224,951.07	0.01%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$310,881.09	0.02%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$423,515.70	0.02%	0	\$0.00
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$250,000.00	0.01%	0	\$0.00
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$380,000.00	0.02%	0	\$0.00
	PROFESSIONAL BANK	1	\$314,566.02	0.02%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	1	\$239,683.96	0.01%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$207,000.00	0.01%	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$580,099.30	0.03%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$280,621.49	0.01%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$234,815.37	0.01%	0	\$0.00
	PROVIDENT SAVINGS BANK F.S.B	1	\$461,063.89	0.02%	0	\$0.00

PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$273,750.00	0.01%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$198,737.23	0.01%	0	\$0.00
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$387,903.00	0.02%	0	\$0.00
PURE MORTGAGE AN S CORPORATION	2	\$589,900.00	0.03%	0	\$0.00
PURE MORTGAGE, AN S CORPORATION	2	\$865,692.33	0.04%	0	\$0.00
QUICKEN LOANS INC	1,027	\$288,884,169.80	14.18%	2	\$588,089.33
QUIK FUND INC A FLORIDA CORPORATION	1	\$215,728.24	0.01%	1	\$211,808.68
QUONTIC BANK	1	\$423,441.65	0.02%	0	\$0.00
R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA	2	\$497,553.04	0.02%	0	\$0.00
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$309,000.00	0.02%	0	\$0.00
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$86,141.49	0%	0	\$0.00
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$330,000.00	0.02%	0	\$0.00
REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$220,864.00	0.01%	0	\$0.00
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$424,500.00	0.02%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$216,975.27	0.01%	0	\$0.00
RENEW LENDING, INC	1	\$340,295.06	0.02%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$386,983.02	0.02%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	3	\$975,834.00	0.05%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	5	\$1,193,723.12	0.06%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	27	\$8,154,058.34	0.4%	0	\$0.00
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	2	\$601,500.00	0.03%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$299,586.68	0.01%	0	\$0.00
RESMAC, INC	8	\$3,312,109.53	0.16%	0	\$0.00
RESOURCE FINANCIAL SERVICES INC	1	\$188,088.45	0.01%	0	\$0.00
	2	\$637,920.00	0.03%	0	\$0.00

	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA CORPORATION					
	RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA	2	\$514,100.00	0.03%	0	\$0.00
	RHF MORTGAGE CO., A NEW YORK CORPORATION	1	\$340,001.00	0.02%	0	\$0.00
	RLM MORTGAGE LLC	2	\$656,214.87	0.03%	0	\$0.00
	RLM MORTGAGE, LLC DBA KEYSTONE MORTGAGE	1	\$424,100.00	0.02%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL	1	\$283,184.21	0.01%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.01%	0	\$0.00
	RMS & ASSOCIATES	5	\$1,165,402.49	0.06%	0	\$0.00
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$290,000.00	0.01%	0	\$0.00
	ROSS MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	\$314,379.80	0.02%	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$435,384.81	0.02%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$191,000.00	0.01%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$505,000.00	0.02%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$823,443.60	0.04%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$278,615.61	0.01%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$364,000.00	0.02%	0	\$0.00
	RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	1	\$322,000.00	0.02%	0	\$0.00
	SAGE BANK	4	\$1,213,925.00	0.06%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$315,000.00	0.02%	0	\$0.00
	SAN DIEGO FUNDING	1	\$300,000.00	0.01%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$335,093.15	0.02%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$299,208.40	0.01%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$346,721.65	0.02%	0	\$0.00
	SCOTT CREDIT UNION, AN ILLINOIS CORPORATION	1	\$244,625.00	0.01%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION	1	\$308,000.00	0.02%	0	\$0.00
		1	\$271,647.44	0.01%	0	\$0.00

	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION					
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	2	\$595,740.73	0.03%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	3	\$809,821.00	0.04%	0	\$0.00
	SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$239,683.96	0.01%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$268,108.00	0.01%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	5	\$1,208,022.79	0.06%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,184,778.00	0.06%	0	\$0.00
	SENTE MORTGAGE, INC	2	\$844,100.00	0.04%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$205,000.00	0.01%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$683,932.54	0.03%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	2	\$571,400.00	0.03%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$176,250.00	0.01%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	2	\$731,100.00	0.04%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$210,000.00	0.01%	0	\$0.00
	SHORE MORTGAGE	1	\$202,500.00	0.01%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$223,718.18	0.01%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$284,607.35	0.01%	0	\$0.00
	SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	\$273,700.00	0.01%	0	\$0.00
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$292,500.00	0.01%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY AN ILLINOIS CORPORATION	1	\$295,292.60	0.01%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATI	1	\$273,000.00	0.01%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	3	\$773,350.00	0.04%	0	\$0.00

	SOUTH PACIFIC FINANCIAL CORP	1	\$305,576.71	0.01%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	6	\$1,821,475.71	0.09%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	4	\$1,043,371.84	0.05%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	4	\$1,237,598.92	0.06%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$468,436.96	0.02%	0	\$0.00
	SOUTHSTAR BANK, S.S.B	1	\$305,006.00	0.01%	0	\$0.00
	SOUTHWEST FUNDING LP	3	\$757,300.00	0.04%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$288,000.00	0.01%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$314,000.00	0.02%	0	\$0.00
	SPIRITBANK	1	\$130,785.24	0.01%	0	\$0.00
	SPRINGBOARD CDFI	1	\$272,632.26	0.01%	0	\$0.00
	SRP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$199,974.10	0.01%	0	\$0.00
	SSBT MORTGAGE GROUP LLC, A LIMITED	1	\$246,075.53	0.01%	0	\$0.00
	ST FIN CORP	1	\$404,502.02	0.02%	0	\$0.00
	ST. FIN CORP	1	\$204,000.00	0.01%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$352,800.00	0.02%	0	\$0.00
	STATE FARM BANK, F.S.B	20	\$4,832,345.97	0.24%	0	\$0.00
	STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$188,000.00	0.01%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$235,303.58	0.01%	0	\$0.00
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$599,460.00	0.03%	0	\$0.00
	STEARNS LENDING LLC	7	\$1,856,296.62	0.09%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$245,000.00	0.01%	0	\$0.00
	STONEBRIDGE HOME LOANS	1	\$267,500.00	0.01%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,207,709.49	0.06%	0	\$0.00
	SUBURBAN MORTGAGE INC	2	\$563,200.00	0.03%	0	\$0.00
	SUBURBAN MORTGAGE, INC	6	\$1,549,131.33	0.08%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	3	\$1,060,541.52	0.05%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$214,981.24	0.01%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$265,500.00	0.01%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$523,840.85	0.03%	0	\$0.00
	SUMMIT FUNDING INC	10	\$2,720,454.60	0.13%	0	\$0.00
	SUMMIT FUNDING, INC	12	\$3,615,496.88	0.18%	0	\$0.00



	SUMMIT HOME MORTGAGE, LLC	1	\$190,000.00	0.01%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$806,652.35	0.04%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	3	\$1,191,346.64	0.06%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	\$473,250.00	0.02%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$464,337.51	0.02%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$297,500.00	0.01%	0	\$0.00
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$305,019.58	0.01%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$225,000.00	0.01%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$303,750.00	0.01%	0	\$0.00
	SUNSTRRET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$264,000.00	0.01%	0	\$0.00
	SUNTRUST MORTGAGE, INC	17	\$4,642,054.88	0.23%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$423,428.86	0.02%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LIMITED LIABILITY COM	1	\$215,920.00	0.01%	0	\$0.00
	SUPREME FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$489,000.00	0.02%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	2	\$432,000.00	0.02%	0	\$0.00
	SYNERGY ONE LENDING INC A CORPORATION	2	\$957,500.00	0.05%	0	\$0.00
	SYNERGY ONE LENDING, INC	3	\$909,488.51	0.04%	0	\$0.00
	SYNERGY ONE LENDING, INC A CORPORATION	1	\$392,000.00	0.02%	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	2	\$532,000.00	0.03%	0	\$0.00
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$493,478.35	0.02%	0	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$399,448.91	0.02%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	4	\$1,059,284.46	0.05%	0	\$0.00
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$315,047.41	0.02%	0	\$0.00
	T.J. FINANCIAL, INC	2	\$579,200.92	0.03%	0	\$0.00

	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	3	\$996,548.00	0.05%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	6	\$1,543,008.43	0.08%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$298,446.37	0.01%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$263,153.01	0.01%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$423,541.53	0.02%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$409,288.00	0.02%	0	\$0.00
	TCF NATIONAL BANK	9	\$2,016,955.58	0.1%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$212,000.00	0.01%	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$371,083.34	0.02%	0	\$0.00
	TEXELL CREDIT UNION	1	\$184,000.00	0.01%	0	\$0.00
	THE ALBA CORPORATION	1	\$361,501.26	0.02%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$413,281.97	0.02%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$169,271.28	0.01%	0	\$0.00
	THE DART BANK, A STATE CHARTERED BANK	1	\$272,700.00	0.01%	0	\$0.00
	THE FEDERAL SAVINGS BANK	10	\$2,662,471.30	0.13%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$198,949.38	0.01%	0	\$0.00
	THE HOME LENDING GROUP, LLC	2	\$668,230.00	0.03%	0	\$0.00
	THE HOME LOAN EXPERT, LLC	1	\$209,000.00	0.01%	0	\$0.00
	THE LENDING PARTNERS LLC	1	\$220,000.00	0.01%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$747,949.11	0.04%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$299,586.68	0.01%	0	\$0.00
	THE MORTGAGE COMPANY	3	\$672,077.42	0.03%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$355,060.64	0.02%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$308,375.51	0.02%	0	\$0.00
	THE MORTGAGE SERVICES, INC	1	\$329,800.00	0.02%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$234,379.92	0.01%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$246,160.39	0.01%	0	\$0.00

THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR	1	\$373,479.08	0.02%	0	\$0.00
THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$276,800.00	0.01%	0	\$0.00
TIAA,FSB	29	\$8,325,555.01	0.41%	0	\$0.00
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$179,300.00	0.01%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$259,640.36	0.01%	0	\$0.00
TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$216,000.00	0.01%	0	\$0.00
TJC MORTGAGE, INC	1	\$250,800.00	0.01%	0	\$0.00
TJC MORTGAGE, INC, AN ALABAMA CORPORATION	1	\$268,850.00	0.01%	0	\$0.00
TODAYS MORTGAGE LLC	1	\$252,000.00	0.01%	0	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$362,291.51	0.02%	0	\$0.00
TOP ONE MORTGAGE, LLC	1	\$205,990.51	0.01%	0	\$0.00
TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$215,104.07	0.01%	0	\$0.00
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	3	\$1,314,161.55	0.06%	0	\$0.00
TOTAL MORTGAGE SERVICES, L.L.C	1	\$222,942.42	0.01%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$399,500.00	0.02%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY CORPORATION	1	\$262,500.00	0.01%	0	\$0.00
TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$310,567.00	0.02%	0	\$0.00
TOWN SQUARE MORTGAGE + INVESTMENTS DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$240,184.30	0.01%	0	\$0.00
TOWNE MORTGAGE COMPANY A CORPORATION	2	\$442,359.83	0.02%	0	\$0.00
TOWNEBANK	1	\$224,250.00	0.01%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	5	\$1,995,500.73	0.1%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	2	\$605,308.48	0.03%	0	\$0.00
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	3	\$680,700.00	0.03%	0	\$0.00
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$348,000.00	0.02%	0	\$0.00

	TRADITION MORTGAGE, LLC A MINNESOTA LLC	1	\$282,000.00	0.01%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$344,000.00	0.02%	0	\$0.00
	TRAIDITION MORTGAE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$233,292.38	0.01%	0	\$0.00
	TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATI	2	\$954,187.53	0.05%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$423,515.70	0.02%	0	\$0.00
	TRIDENT MORTGAGE COMPANY	1	\$205,828.60	0.01%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	5	\$1,297,025.00	0.06%	0	\$0.00
	TRN FINANCIAL LLC	2	\$374,339.34	0.02%	0	\$0.00
	TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	\$222,400.00	0.01%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$225,795.44	0.01%	0	\$0.00
	TRUST MORTGAGE LENDING CORP A CORPORATION	2	\$683,999.00	0.03%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	2	\$434,050.33	0.02%	0	\$0.00
	TUCKER MORTGAGE LLC	1	\$178,239.59	0.01%	0	\$0.00
	UINTA BANK	1	\$283,675.95	0.01%	0	\$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$840,758.06	0.04%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$370,044.44	0.02%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$243,229.44	0.01%	0	\$0.00
	UNION MORTGAGE INVESTMENT GROUP CORP	2	\$600,241.65	0.03%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATIO	1	\$372,000.00	0.02%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$410,000.00	0.02%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	2	\$442,535.83	0.02%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	3	\$651,419.64	0.03%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$494,000.00	0.02%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$300,000.00	0.01%	0	\$0.00
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$242,066.04	0.01%	0	\$0.00
	UNITED MORTGAGE CORP	1	\$424,100.00	0.02%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$274,000.00	0.01%	0	\$0.00
	UNITED TELETECH FINANCIAL	2	\$657,739.32	0.03%	0	\$0.00

	FEDERAL CREDIT UNION					
	UNITED WHOLESALE MORTGAGE	170	\$53,501,091.45	2.63%	0	\$0.00
	UNITY WEST, INC	1	\$424,100.00	0.02%	0	\$0.00
	UNITY WEST, INC, A CALIFORNIA CORPORATION	2	\$763,515.70	0.04%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	12	\$3,111,254.76	0.15%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$224,910.00	0.01%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$335,826.95	0.02%	0	\$0.00
	US COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$191,250.00	0.01%	0	\$0.00
	US MORTGAGE CORPORATION	4	\$873,184.34	0.04%	0	\$0.00
	US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	\$308,792.83	0.02%	0	\$0.00
	US MORTGAGE CORPORATION, A NEWYORK CORPORATION	1	\$305,174.30	0.01%	0	\$0.00
	V I P INDEPENDENT MORTGAGE INC	1	\$604,000.00	0.03%	0	\$0.00
	V I P MORTGAGE INC	3	\$675,402.00	0.03%	0	\$0.00
	V.I.P. MORTGAGE INC	4	\$1,137,484.62	0.06%	0	\$0.00
	V.I.P. MORTGAGE, INC	9	\$2,817,280.30	0.14%	0	\$0.00
	VALLEY VIEW HOME LOANS	3	\$1,041,016.80	0.05%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$334,179.67	0.02%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	4	\$1,206,259.28	0.06%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	6	\$1,567,313.74	0.08%	0	\$0.00
	VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$276,000.00	0.01%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	5	\$1,632,126.22	0.08%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	4	\$984,401.00	0.05%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$232,513.75	0.01%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$663,254.02	0.03%	0	\$0.00
	VERITAS FUNDING, LLC A LLC	2	\$552,194.93	0.03%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$224,406.31	0.01%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	2	\$368,291.90	0.02%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$849,644.77	0.04%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$256,290.58	0.01%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	2	\$522,900.00	0.03%	0	\$0.00
		1	\$229,800.92	0.01%	0	\$0.00

	VISION MORTGAGE, A WASHINGTON CORPORATION					
	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	5	\$1,676,907.93	0.08%	0	\$0.00
	VISION ONE MORTGAGE, INC	2	\$857,872.97	0.04%	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,457,011.84	0.07%	0	\$0.00
	VISION QUEST LENDING	1	\$350,000.00	0.02%	0	\$0.00
	VISTA HOME LENDING	1	\$399,448.91	0.02%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, A CALIFORNIA CORPORATION	1	\$199,527.71	0.01%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	2	\$437,506.10	0.02%	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$288,000.00	0.01%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$419,434.25	0.02%	0	\$0.00
	WALL FINANCIAL, INC., A CALIFORNIA COMPANY (CFL# 603-H957)	1	\$387,065.99	0.02%	0	\$0.00
	WALLICK & VOLK, INC	5	\$1,514,894.30	0.07%	0	\$0.00
	WALLICK + VOLK, INC	4	\$1,124,994.10	0.06%	0	\$0.00
	WALLICK AND VOLK INC	2	\$427,680.00	0.02%	0	\$0.00
	WALLICK AND VOLK, INC	6	\$1,731,051.99	0.08%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	2	\$527,742.34	0.03%	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$288,020.22	0.01%	0	\$0.00
	WATERMARK CAPITAL INC., A CALIFORNI	1	\$375,200.00	0.02%	0	\$0.00
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$284,210.00	0.01%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$406,873.79	0.02%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$212,051.45	0.01%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	5	\$1,365,398.45	0.07%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$211,460.00	0.01%	0	\$0.00
	WELCOME HOME LOANS, INC., AN OREGON CORPORATION	1	\$366,400.00	0.02%	0	\$0.00
	WELLS FARGO BANK NA	1	\$101,604.72	0%	0	\$0.00
	WELLS FARGO BANK, N.A	231	\$68,681,946.44	3.37%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	2	\$614,707.71	0.03%	0	\$0.00
	WEST ONE CAPITAL GROUP INC, A	2	\$942,462.36	0.05%	0	\$0.00

	CALIFORNIA CORPORATION					
	WEST ONE CAPITAL GROUP, INC	1	\$231,000.00	0.01%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$354,050.00	0.02%	0	\$0.00
	WESTERN BANCORP	1	\$199,730.60	0.01%	0	\$0.00
	WESTERN EXPRESS LENDING	1	\$332,541.22	0.02%	0	\$0.00
	WESTERN EXPRESS LENDING, A CALIFORNIA CORPORATION	2	\$701,567.44	0.03%	0	\$0.00
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$223,131.65	0.01%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$357,000.00	0.02%	0	\$0.00
	WESTWOOD MORTGAGE, INC. A WASHINGTON CORPORATION	1	\$204,375.00	0.01%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$891,930.78	0.04%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$182,958.75	0.01%	0	\$0.00
	WILLAMETTE VALLEY BANK	2	\$596,375.56	0.03%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$512,800.00	0.03%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	4	\$1,047,439.58	0.05%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$214,000.00	0.01%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$130,449.98	0.01%	0	\$0.00
	WILSON BANK & TRUST	1	\$304,000.00	0.01%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$254,249.23	0.01%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$501,351.08	0.02%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$90,278.23	0%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	5	\$1,820,395.85	0.09%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$383,516.87	0.02%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$434,390.01	0.02%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	2	\$630,799.15	0.03%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$997,381.05	0.05%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	\$1,854,816.27	0.09%	0	\$0.00
	WYNDHAM CAPITAL ONE MORTGAGE, INC	1	\$267,670.47	0.01%	0	\$0.00

		YOUR LENDING CO., A CORPORATION	1	\$240,243.22	0.39%	0	\$0.00	
<b>Total</b>			<b>6,967</b>	<b>\$2,037,979,882.12</b>	<b>100%</b>	<b>5</b>	<b>\$1,311,054.78</b>	
31418CSA3		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	2	\$524,000.00	0.25%	0	\$0.00	
		ABM FUNDING INC	1	\$229,072.13	0.11%	0	\$0.00	
		ACADEMY MORTGAGE CORPORATION	10	\$3,186,939.16	1.5%	0	\$0.00	
		ACADEMY MORTGAGE CORPORATION (MHC)	1	\$117,577.67	0.06%	0	\$0.00	
		ACCESS NATIONAL BANK	1	\$324,568.50	0.15%	0	\$0.00	
		ACOPIA, LLC	1	\$415,476.62	0.2%	0	\$0.00	
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$195,775.18	0.09%	0	\$0.00	
		ALL WESTERN MORTGAGE, INC	3	\$695,221.00	0.33%	0	\$0.00	
		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$22,308.01	0.01%	0	\$0.00	
		ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	3	\$631,370.16	0.3%	0	\$0.00	
		ALTERRA GROUP, LLC	1	\$243,732.92	0.12%	0	\$0.00	
		AMCAP MORTGAGE LTD	1	\$282,129.37	0.13%	0	\$0.00	
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$225,600.00	0.11%	0	\$0.00	
		AMERICAN FINANCIAL NETWORK INC	1	\$287,677.28	0.14%	0	\$0.00	
		AMERICAN FINANCIAL NETWORK, INC	2	\$594,250.00	0.28%	0	\$0.00	
		AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$395,000.00	0.19%	0	\$0.00	
		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$325,876.31	0.15%	0	\$0.00	
		AMERICAN FINANCING CORPORATION	1	\$291,665.07	0.14%	0	\$0.00	
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$351,596.24	0.17%	0	\$0.00	
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$255,383.54	0.12%	0	\$0.00	
		AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$173,999.04	0.08%	0	\$0.00	
		AMERICAN MORTGAGE BANK	1	\$215,479.86	0.1%	0	\$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	2	\$665,978.67	0.31%	0	\$0.00	



	COMPANY					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$233,486.57	0.11%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$397,877.00	0.19%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$247,734.87	0.12%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,216,242.10	0.57%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$174,503.00	0.08%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$579,974.72	0.27%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$290,030.00	0.14%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$578,550.98	0.27%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$983,010.78	0.46%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$214,759.08	0.1%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$520,000.00	0.25%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	4	\$1,147,191.83	0.54%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	2	\$410,308.82	0.19%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$261,000.00	0.12%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$253,855.23	0.12%	0	\$0.00
	BARTLETT MORTGAGE, INC., A CORPORATION	1	\$196,997.62	0.09%	0	\$0.00
	BAY EQUITY LLC	1	\$304,450.38	0.14%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$116,718.25	0.06%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$352,575.07	0.17%	0	\$0.00
	BELEM SERVICING LLC DBA PATRIOT HOME MORTGAGE	1	\$368,700.37	0.17%	0	\$0.00
	BEST BEACH LENDING	1	\$272,000.00	0.13%	0	\$0.00

BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$407,039.93	0.19%	0	\$0.00
BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$49,150.07	0.02%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	2	\$333,972.87	0.16%	0	\$0.00
BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$292,000.00	0.14%	0	\$0.00
BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	3	\$856,244.66	0.4%	0	\$0.00
CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN	1	\$156,770.23	0.07%	0	\$0.00
CALCULATED RISK ANALYTICS LLC	1	\$267,750.00	0.13%	0	\$0.00
CALIBER HOME LOANS INC	2	\$414,939.30	0.2%	0	\$0.00
CALIBER HOME LOANS, INC	36	\$10,913,405.24	5.15%	0	\$0.00
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRI MORTGAGE	1	\$276,000.00	0.13%	0	\$0.00
CAROLINA ONE MORTGAGE, LLC	1	\$200,000.00	0.09%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$415,340.00	0.2%	0	\$0.00
CBC NATIONAL BANK, NATIONAL BANK	1	\$424,100.00	0.2%	0	\$0.00
CENDERA FUNDING, INC	1	\$109,853.68	0.05%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$463,480.06	0.22%	0	\$0.00
CHOU TRAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORPORATION	2	\$396,254.31	0.19%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$203,643.46	0.1%	0	\$0.00
CITIBANK,N.A	6	\$1,947,805.00	0.92%	0	\$0.00
CITY FIRST MORTGAGE SERVICES LLC	1	\$308,750.00	0.15%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$539,004.35	0.25%	0	\$0.00
CLARA LENDING CO	1	\$233,239.41	0.11%	0	\$0.00
CLEARPATH LENDING	1	\$171,000.00	0.08%	0	\$0.00
CMG MORTGAGE INC	1	\$202,263.91	0.1%	0	\$0.00
COLUMBIA STATE BANK	1	\$304,000.00	0.14%	0	\$0.00
COLUMBUS CAPITAL LENDING	1	\$156,929.91	0.07%	0	\$0.00
COMPASS BANK	2	\$528,583.17	0.25%	0	\$0.00
COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$214,165.33	0.1%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$268,000.00	0.13%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC	2	\$406,664.66	0.19%	0	\$0.00
	1	\$202,000.00	0.1%	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION					
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$185,192.02	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$231,212.35	0.11%	0	\$0.00
	DIGNIFIED HOME LOANS LLC	1	\$175,750.00	0.08%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$339,103.00	0.16%	0	\$0.00
	DITECH FINANCIAL LLC	20	\$4,895,778.41	2.31%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A LLC	1	\$587,707.65	0.28%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$195,775.18	0.09%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	2	\$526,649.20	0.25%	0	\$0.00
	EMPIRE FINANCIAL SERVICES, INC	1	\$281,300.00	0.13%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$635,045.53	0.3%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	8	\$1,437,924.76	0.68%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$321,000.00	0.15%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$208,000.00	0.1%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$202,500.00	0.1%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$349,716.07	0.17%	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	7	\$1,608,236.85	0.76%	0	\$0.00
	EXCEL REALTY & MORTGAGE, INC	1	\$370,065.02	0.17%	0	\$0.00
	EXCHANGE BANK & TRUST CO	1	\$209,000.00	0.1%	0	\$0.00
	EZ FUNDINGS, INC., A CALIFORNIA CORPORATION	1	\$329,600.00	0.16%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$343,869.00	0.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$149,655.63	0.07%	0	\$0.00
	FALCON INVESTMENT AND LOANS, INC	1	\$454,690.23	0.21%	0	\$0.00
	FIDELITY BANCORP FUNDING, INC	1	\$700,000.00	0.33%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	8	\$1,760,830.03	0.83%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$305,274.44	0.14%	0	\$0.00

	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$336,000.00	0.16%	0	\$0.00	
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$216,000.00	0.1%	0	\$0.00	
	FIRST COMMONWEALTH MORTGAGE CORP	1	\$291,650.00	0.14%	0	\$0.00	
	FIRST COMMUNITY MORTGAGE INC	1	\$218,484.66	0.1%	0	\$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$834,557.63	0.39%	0	\$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$424,000.00	0.2%	0	\$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$359,632.96	0.17%	0	\$0.00	
	FIRST NEW MEXICO BANK OF SILVER CITY	1	\$80,000.00	0.04%	0	\$0.00	
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$87,500.00	0.04%	0	\$0.00	
	FIRST OPTION MORTGAGE LLC	1	\$295,850.00	0.14%	0	\$0.00	
	FIRST STATE BANK	1	\$332,000.00	0.16%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$2,576,609.94	1.22%	0	\$0.00	
	FM HOME LOANS, LLC	1	\$395,000.00	0.19%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	34	\$9,263,473.94	4.37%	0	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$192,000.00	0.09%	0	\$0.00	
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$359,605.96	0.17%	0	\$0.00	
	GEORGE MASON MORTGAGE, LLC	1	\$334,000.00	0.16%	0	\$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$183,750.00	0.09%	0	\$0.00	
	GLEDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$411,400.00	0.19%	0	\$0.00	
	GLOBAL HOME FINANCE, INC	1	\$161,992.97	0.08%	0	\$0.00	
	GMH MORTGAGE SERVICES LLC	1	\$414,330.21	0.2%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE ,INC	1	\$224,729.65	0.11%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	2	\$618,009.16	0.29%	0	\$0.00	
	GOLDWATER BANK, N.A	2	\$600,839.69	0.28%	0	\$0.00	
	GRAYSTONE MORTGAGE, LLC	2	\$657,053.57	0.31%	0	\$0.00	
	GREATER NEVADA MORTGAGE SERVICES	3	\$662,631.67	0.31%	0	\$0.00	
	GUARANTEED RATE INC	6	\$1,334,965.00	0.63%	0	\$0.00	
	GUARANTEED RATE, INC	1	\$312,800.00	0.15%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$644,294.01	0.3%	0	\$0.00	

	GUILD MORTGAGE COMPANY	66	\$17,438,068.90	8.23%	0	\$0.00
	GULF ATLANTIC FUNDING GROUP, INC	1	\$145,249.39	0.07%	0	\$0.00
	HALL FINANCIAL GROUP	1	\$223,100.00	0.11%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	2	\$594,400.00	0.28%	0	\$0.00
	HOME APPROVALS DIRECT INC, DBA HOMEFIRST MORTGAGE BANKERS, A	1	\$221,600.00	0.1%	0	\$0.00
	HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A	1	\$341,250.00	0.16%	0	\$0.00
	HOME FINANCIAL GROUP, LLC	1	\$168,551.88	0.08%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$222,700.00	0.11%	0	\$0.00
	HOME SAVINGS MORTGAGE, LLC	1	\$196,800.00	0.09%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$209,250.00	0.1%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$175,702.90	0.08%	0	\$0.00
	HOMESERVICES LENDING, LLC D B A NW MORTGAGE ALLIANCE, A LIMITED LIABILITY COMPANY	1	\$340,756.07	0.16%	0	\$0.00
	HOMESERVICES LENDING, LLC, LLC D/B/A LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$288,000.00	0.14%	0	\$0.00
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$234,500.00	0.11%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	4	\$903,000.00	0.43%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$205,786.73	0.1%	0	\$0.00
	I3 LENDING, INC	1	\$284,665.40	0.13%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES INC	1	\$383,150.00	0.18%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$213,040.72	0.1%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$300,000.00	0.14%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$401,075.76	0.19%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEWYORK CORPORATION	1	\$389,103.36	0.18%	0	\$0.00
	IRON FINANCIAL INC	1	\$239,711.63	0.11%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC	1	\$332,500.00	0.16%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$337,500.00	0.16%	0	\$0.00

JC FINANCIAL SOLUTIONS INC	1	\$204,000.00	0.1%	0	\$0.00
JMAC LENDING, INC	1	\$462,000.00	0.22%	0	\$0.00
JMJ FINANCIAL GROUP	1	\$423,535.90	0.2%	0	\$0.00
JORDAN WEST COMPANIES LTD	1	\$255,000.00	0.12%	0	\$0.00
JPMORGAN CHASE BANK, N.A	2	\$471,863.74	0.22%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$203,000.00	0.1%	0	\$0.00
LAKELAND BANK A CORPORATION	1	\$339,572.23	0.16%	0	\$0.00
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$170,000.00	0.08%	0	\$0.00
LAKEVIEW MORTGAGE BANKERS CORP. A NEW YORK CORPORATION	1	\$286,670.81	0.14%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$238,759.36	0.11%	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$231,800.00	0.11%	0	\$0.00
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$199,529.39	0.09%	0	\$0.00
LENDUSA LLC	1	\$388,932.12	0.18%	0	\$0.00
LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$287,322.32	0.14%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$365,560.23	0.17%	0	\$0.00
LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$400,000.00	0.19%	0	\$0.00
LOANDEPOT.COM	3	\$906,607.40	0.43%	0	\$0.00
LOANDEPOT.COM, LLC	119	\$32,593,893.29	15.38%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$644,772.04	0.3%	0	\$0.00
LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$418,400.00	0.2%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	2	\$657,588.98	0.31%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$319,193.20	0.15%	0	\$0.00
MANN MORTGAGE, LLC	3	\$614,850.00	0.29%	0	\$0.00
MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$368,067.37	0.17%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$442,602.65	0.21%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORP	1	\$241,500.00	0.11%	0	\$0.00
MB FINANCIAL BANK	12	\$4,119,957.33	1.94%	0	\$0.00
MEADOWBROOK FINANCIAL	1	\$385,557.24	0.18%	0	\$0.00

	MORTGAGE BANKERS CORP., A NEW YORK CORPORATION					
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$498,228.29	0.24%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$276,000.00	0.13%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$202,256.69	0.1%	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL	1	\$339,610.01	0.16%	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$160,000.00	0.08%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$213,600.00	0.1%	0	\$0.00
	MK LENDING CORP	2	\$608,982.85	0.29%	0	\$0.00
	MK LENDING CORP., A CORPORATION	1	\$191,548.22	0.09%	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$108,090.77	0.05%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$161,499.00	0.08%	0	\$0.00
	MORTGAGE BANK OF CALIFORNIA	1	\$129,344.40	0.06%	0	\$0.00
	MORTGAGE EQUITY PARTNERS LLC	1	\$297,600.00	0.14%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$423,030.73	0.2%	0	\$0.00
	MORTGAGE NOW, INC	1	\$424,100.00	0.2%	0	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$502,684.18	0.24%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$878,322.00	0.41%	0	\$0.00
	MUTUAL FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$254,118.68	0.12%	0	\$0.00
	NATIONSTARMORTGAGE	4	\$1,031,600.00	0.49%	0	\$0.00
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$195,000.00	0.09%	0	\$0.00
	NEW PENN FINANCIAL, LLC	10	\$2,382,215.31	1.12%	0	\$0.00
	NJ LENDERS CORP	1	\$251,250.00	0.12%	0	\$0.00
	NMSI INC., A CALIFORNIA CORPORATION	1	\$359,172.33	0.17%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$222,130.00	0.1%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$527,840.77	0.25%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$327,607.00	0.15%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$263,690.05	0.12%	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$583,623.44	0.28%	0	\$0.00

	ON Q FINANCIAL INC	2	\$564,400.00	0.27%	0	\$0.00
	ON Q FINANCIAL, INC	3	\$569,712.39	0.27%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$95,884.65	0.05%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	2	\$673,748.17	0.32%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$565,774.66	0.27%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$315,602.42	0.15%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$362,992.73	0.17%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$212,500.00	0.1%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$299,341.75	0.14%	0	\$0.00
	PARK PLACE FINANCE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$356,800.00	0.17%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$300,000.00	0.14%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$265,951.66	0.13%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$275,652.75	0.13%	0	\$0.00
	PIONEER FINANCIAL SERVICES, INC	1	\$28,008.00	0.01%	0	\$0.00
	PRECISION MORTGAGE LLC	1	\$237,650.00	0.11%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, L.L.C	1	\$265,000.00	0.13%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	1	\$274,926.85	0.13%	0	\$0.00
	PRESTON HOLLOW FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$172,720.00	0.08%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,255,645.45	0.59%	0	\$0.00
	PRIME TIME MORTGAGE CORPORATON, A NEW JERSEY CORPORATION	1	\$225,000.00	0.11%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$715,822.88	0.34%	0	\$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$187,068.92	0.09%	0	\$0.00
	REGENT FINANCIAL GROUP, INC., A CORPORATION	1	\$170,597.63	0.08%	0	\$0.00
	REGENT FINANCIAL GROUP, INC., A CORPORATION	1	\$178,750.00	0.08%	0	\$0.00



RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$220,500.00	0.1%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$272,800.00	0.13%	0	\$0.00
RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$279,686.25	0.13%	0	\$0.00
ROYAL MORTGAGE USA CORP	1	\$237,650.00	0.11%	0	\$0.00
RUBICON MORTGAGE ADVISORS, LLC, A LIMITED LIABILITY CORPORAT	1	\$273,125.00	0.13%	0	\$0.00
RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	1	\$224,222.36	0.11%	0	\$0.00
SECURITY HOME MORTGAGE LLC A LLC	1	\$637,500.00	0.3%	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY	2	\$394,010.21	0.19%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$885,729.55	0.42%	0	\$0.00
STATE FARM BANK, F.S.B	5	\$1,280,633.63	0.6%	0	\$0.00
SUBURBAN MORTGAGE INC	1	\$179,550.00	0.08%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$267,768.71	0.13%	0	\$0.00
SUMMIT FUNDING INC	1	\$308,387.52	0.15%	0	\$0.00
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$263,253.41	0.12%	0	\$0.00
SYNERGY ONE LENDING, INC	1	\$292,172.24	0.14%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	1	\$275,668.37	0.13%	0	\$0.00
TEXAS LOAN STAR, INC	1	\$310,634.88	0.15%	0	\$0.00
TEXAS STATE HOME LOANS, INC	1	\$160,400.00	0.08%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC	1	\$265,037.14	0.13%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	3	\$164,420.46	0.08%	0	\$0.00
THE LENDING GROUP COMPANY, INC	1	\$203,294.93	0.1%	0	\$0.00
TIDEWATER MORTGAGE SERVICES INC	1	\$275,697.90	0.13%	0	\$0.00
TOP FLITE FINANCIAL, INC	1	\$269,608.09	0.13%	0	\$0.00
TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$222,744.22	0.11%	0	\$0.00
TOWNEBANK MORTGAGE	1	\$315,021.03	0.15%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$244,496.00	0.12%	0	\$0.00
TOWNSTONE FINANCIAL, INC	1	\$318,000.00	0.15%	0	\$0.00

	TRA INVESTMENT, INC	1	\$424,000.00	0.2%	0	\$0.00
	TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATI	1	\$399,000.00	0.19%	0	\$0.00
	TRN FINANCIAL LLC	2	\$385,337.73	0.18%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$603,250.00	0.28%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$367,557.83	0.17%	0	\$0.00
	UNITED MORTGAGE CORP	2	\$523,077.20	0.25%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	44	\$12,976,336.49	6.12%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$189,573.23	0.09%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$405,000.00	0.19%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$323,636.94	0.15%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$296,876.05	0.14%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$239,743.42	0.11%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$140,000.00	0.07%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$710,000.00	0.34%	0	\$0.00
	WALLICK & VOLK, INC	1	\$303,267.94	0.14%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$318,750.00	0.15%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$389,509.33	0.18%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$199,540.18	0.09%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$423,624.77	0.2%	0	\$0.00
	WELLS FARGO BANK, N.A	33	\$9,309,453.98	4.39%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE	1	\$338,292.26	0.16%	0	\$0.00
	WEST ONE CAPITAL GROUP, INC	1	\$318,151.38	0.15%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$423,613.54	0.15%	0	\$0.00
<b>Total</b>		<b>775</b>	<b>\$211,922,327.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CSB1	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$189,592.80	4.81%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$114,498.22	2.91%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$175,507.68	4.46%	0	\$0.00
		1	\$79,836.48	2.03%	0	\$0.00

	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION					
	FIRST COMMUNITY MORTGAGE INC	1	\$90,582.32	2.3%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$48,400.60	1.23%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$60,375.00	1.53%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$359,624.14	9.13%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$932,246.62	23.67%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	2	\$82,400.00	2.09%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	2	\$208,500.00	5.29%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$433,012.63	11%	0	\$0.00
	PEOPLES HOME EQUITY INC	2	\$400,481.17	10.17%	0	\$0.00
	PERL MORTGAGE INC	1	\$141,593.71	3.6%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST HOME LOANS	1	\$49,568.52	1.26%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$431,770.31	10.96%	0	\$0.00
	THE MONEYHOUSE, INC., A LICENSED LENDER	1	\$139,846.77	3.56%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,937,836.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CSC9	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$346,996.74	0.1%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$512,538.59	0.15%	0	\$0.00
	ACCUNET MORTGAGE LLC	2	\$333,918.77	0.1%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$264,246.55	0.08%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$337,650.00	0.1%	0	\$0.00
	ADVISA MORTGAGE SERVICES LTD	1	\$222,620.00	0.07%	0	\$0.00
	AFMC MORTGAGE	1	\$422,777.63	0.12%	0	\$0.00
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LI	1	\$306,000.00	0.09%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$223,718.63	0.07%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$266,230.26	0.08%	0	\$0.00
	ALLIANCE MORTGAGE GROUP, LLC - COR	1	\$188,885.00	0.06%	0	\$0.00

	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$225,000.00	0.07%	0	\$0.00
	AMERICAN FUNDING CENTER	1	\$193,000.00	0.06%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	2	\$619,069.11	0.18%	0	\$0.00
	AMERICAN HERITAGE LENDING, INC, A CORPORATION	1	\$177,187.70	0.05%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$478,616.19	0.14%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$235,000.00	0.07%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$397,865.56	0.12%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$198,242.59	0.06%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$298,493.00	0.09%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	13	\$2,919,239.93	0.86%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$288,166.84	0.08%	0	\$0.00
	AMRES CORPORATION	1	\$257,000.00	0.08%	0	\$0.00
	ANCHOR BANK, N.A	1	\$379,800.00	0.11%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$401,146.58	0.12%	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$151,072.25	0.04%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$217,500.00	0.06%	0	\$0.00
	AURORA FINANCIAL, LLC	1	\$259,250.43	0.08%	0	\$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$282,976.00	0.08%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$245,500.00	0.07%	0	\$0.00
	BANK INDEPENDENT AN ALABAMA BANKING CORPORATION	1	\$182,340.45	0.05%	0	\$0.00
	BANK OF ENGLAND	1	\$260,486.35	0.08%	0	\$0.00
	BANK OF JACKSON HOLE	1	\$578,500.00	0.17%	0	\$0.00
	BANK OF UTAH	1	\$164,982.11	0.05%	0	\$0.00
	BANK OF UTAH, A UTAH CORPORATION	1	\$334,958.18	0.1%	0	\$0.00
	BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION	1	\$141,750.00	0.04%	0	\$0.00
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	3	\$685,758.33	0.2%	0	\$0.00
	BANKPLUS A CORPORATION	1	\$299,131.77	0.09%	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$424,100.00	0.12%	0	\$0.00
		1	\$160,000.00	0.05%	0	\$0.00

	BANKSOUTH MORTGAGE COMPANY LLC					
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$246,525.00	0.07%	0	\$0.00
	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	2	\$645,160.45	0.19%	0	\$0.00
	BEHRENS CAPITAL MORTGAGE - COR	1	\$229,355.11	0.07%	0	\$0.00
	BENCHMARK MORTGAGE COMPANIES	1	\$179,502.30	0.05%	0	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	2	\$478,000.00	0.14%	0	\$0.00
	BLUELEAF LENDING, LLC	3	\$684,688.64	0.2%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$356,145.00	0.1%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$281,000.00	0.08%	0	\$0.00
	BRAZOS NATIONAL BANK , KWT34	1	\$339,150.00	0.1%	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$85,000.00	0.02%	0	\$0.00
	BUSEY BANK	1	\$219,365.76	0.06%	0	\$0.00
	CALIBER HOME LOANS, INC	4	\$1,382,614.00	0.41%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$218,700.00	0.06%	0	\$0.00
	CAPITAL BANK CORPORATION	1	\$113,600.00	0.03%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$441,500.00	0.13%	0	\$0.00
	CAPITAL CENTER LLC. A LIMITED LIABILITY COMPANY	1	\$206,000.00	0.06%	0	\$0.00
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$300,000.00	0.09%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$393,500.00	0.12%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$210,500.00	0.06%	0	\$0.00
	CITIBANK,N.A	10	\$3,026,160.27	0.89%	0	\$0.00
	CITIZENS BANK	1	\$159,525.82	0.05%	0	\$0.00
	CITY BANK	1	\$82,764.02	0.02%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL BANKING ASSOCIATION	1	\$142,600.00	0.04%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$306,000.00	0.09%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$190,880.00	0.06%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$274,176.00	0.08%	0	\$0.00
	CM COMMONWEALTH MORTGAGE, LLC	2	\$456,652.03	0.13%	0	\$0.00
	CMC HOME LENDING	1	\$420,000.00	0.12%	0	\$0.00

	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00
	COLUMBIA STATE BANK	1	\$239,308.10	0.07%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$291,385.77	0.09%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$157,955.86	0.05%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$173,100.00	0.05%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	2	\$619,955.00	0.18%	0	\$0.00
	COMPASS BANK	5	\$1,142,342.07	0.33%	0	\$0.00
	CONNECTONE BANK A STATE COMMERCIAL BANK	1	\$169,509.90	0.05%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$165,000.00	0.05%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$664,000.00	0.19%	0	\$0.00
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION	1	\$279,181.54	0.08%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$422,894.20	0.12%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$542,800.00	0.16%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	4	\$879,306.61	0.26%	0	\$0.00
	CYT FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$424,000.00	0.12%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC - COR	4	\$607,741.70	0.18%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$189,459.79	0.06%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$299,900.00	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$323,000.00	0.09%	0	\$0.00
	DITECH FINANCIAL LLC	5	\$1,569,903.85	0.46%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$299,158.84	0.09%	0	\$0.00
	EARNEST HOME LLC	1	\$245,553.97	0.07%	0	\$0.00
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$390,000.00	0.11%	0	\$0.00
	EQUITY BANK	3	\$354,920.37	0.1%	0	\$0.00
	EQUITY RESOURCES, INC A OHIO CORPORATION	1	\$155,000.00	0.05%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	\$822,540.00	0.24%	0	\$0.00
	ETHOS LENDING, LLC	16	\$4,773,498.58	1.4%	0	\$0.00

EVERBANK	3	\$899,271.55	0.26%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$319,115.21	0.09%	0	\$0.00
EVOLVE BANK & TRUST, AN ARKANSAS BA	1	\$291,181.27	0.09%	0	\$0.00
EXCEL MORTGAGE NETWORK, INC	1	\$284,750.00	0.08%	0	\$0.00
F&M BANK, A BANKING CORPORATION	1	\$249,299.03	0.07%	0	\$0.00
F+M BANK A BANKING CORPORATION	1	\$303,111.39	0.09%	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$334,000.00	0.1%	0	\$0.00
FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$272,212.96	0.08%	0	\$0.00
FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$226,400.00	0.07%	0	\$0.00
FC LENDING LTD	1	\$400,000.00	0.12%	0	\$0.00
FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$175,492.60	0.05%	0	\$0.00
FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$252,000.00	0.07%	0	\$0.00
FIDELITY BANK, IOWA BANKING CORPORATION	1	\$222,700.00	0.07%	0	\$0.00
FINANCIAL FUNDING SOLUTIONS, INC	1	\$340,000.00	0.1%	0	\$0.00
FINLEY PROPERTIES CORP	1	\$297,800.85	0.09%	0	\$0.00
FIRST AMERICAN BANK AND TRUST COMPA	1	\$190,400.00	0.06%	0	\$0.00
FIRST BANK A NC CORPORATION	1	\$140,000.00	0.04%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$112,678.71	0.03%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$189,400.00	0.06%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$193,500.00	0.06%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$425,386.25	0.12%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$218,763.37	0.06%	0	\$0.00
FIRST COUNTY BANK, A CORPORATION	1	\$267,000.00	0.08%	0	\$0.00
FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$225,000.00	0.07%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$255,000.00	0.07%	0	\$0.00
FIRST FEDERAL BANK	1	\$210,000.00	0.06%	0	\$0.00
	1	\$169,509.90	0.05%	0	\$0.00

	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION					
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$789,378.87	0.23%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	\$776,000.00	0.23%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$94,451.44	0.03%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	3	\$766,195.26	0.22%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$424,000.00	0.12%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS,LLC, A LIMITED LIABILITY CORPORATIO	1	\$331,000.00	0.1%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$210,000.00	0.06%	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	\$163,500.00	0.05%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$345,000.00	0.1%	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$248,282.15	0.07%	0	\$0.00
	FIRSTBANK	10	\$2,037,084.30	0.6%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$302,200.00	0.09%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$2,412,465.56	0.71%	0	\$0.00
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$331,069.11	0.1%	0	\$0.00
	FORTUNE FINANCIAL, INC	2	\$604,000.00	0.18%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,229,709.02	0.65%	0	\$0.00
	FRANKLIN SYNERGY BANK	2	\$377,931.91	0.11%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	8	\$2,087,013.00	0.61%	0	\$0.00
	FREMONT BANK	6	\$1,275,595.00	0.37%	0	\$0.00
	FRONTIER BANK	1	\$325,000.00	0.1%	0	\$0.00
	FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	\$126,000.00	0.04%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$204,624.64	0.06%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$350,000.00	0.1%	0	\$0.00
	GENESEE REGIONAL BANK - COR	2	\$275,436.32	0.08%	0	\$0.00
		1	\$179,495.30	0.05%	0	\$0.00



	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY					
	GOOGAIN INC. DBA MAXREAL	1	\$398,121.26	0.12%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$258,000.00	0.08%	0	\$0.00
	GOOGAIN, INC	1	\$573,676.13	0.17%	0	\$0.00
	GOTMORTGAGE.COM	1	\$309,081.27	0.09%	0	\$0.00
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$170,296.75	0.05%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$277,198.54	0.08%	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$140,000.00	0.04%	0	\$0.00
	GUARANTEED RATE , INC	1	\$148,576.36	0.04%	0	\$0.00
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	2	\$293,456.54	0.09%	0	\$0.00
	GUARANTEED RATE, INC	10	\$2,478,206.36	0.73%	0	\$0.00
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$179,495.30	0.05%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,499,368.16	0.44%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$359,447.00	0.11%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	2	\$501,500.00	0.15%	0	\$0.00
	HARTFORD FUNDING, LTD, A CORPORATION	1	\$299,135.12	0.09%	0	\$0.00
	HOME AMERICA LENDING CORP. - COR	1	\$210,000.00	0.06%	0	\$0.00
	HOME FUNDING CORP	1	\$247,000.00	0.07%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$393,378.35	0.12%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$269,609.60	0.08%	0	\$0.00
	HOME SOLUTIONS GROUP, INC	1	\$424,100.00	0.12%	0	\$0.00
	HOMELAND MORTGAGE COMPANY	1	\$340,003.23	0.1%	0	\$0.00
	HOMESTAR MORTGAGE INC	2	\$518,555.08	0.15%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$310,000.00	0.09%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	5	\$1,830,483.91	0.54%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	3	\$730,511.45	0.21%	0	\$0.00
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	\$244,500.00	0.07%	0	\$0.00
	HOMESTEAD FUNDING	2	\$600,509.52	0.18%	0	\$0.00

	CORPORATION DBA MCGLONE MORTGAGE GROUP, A CORPORATION					
	HOMETRUST BANK A STATE CHARTERED BANK	2	\$304,394.58	0.09%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	7	\$1,852,763.95	0.54%	0	\$0.00
	HORIZON BANK, SSB	1	\$258,000.00	0.08%	0	\$0.00
	HOWARD BANK - COR	1	\$351,300.00	0.1%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	3	\$442,020.00	0.13%	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$100,000.00	0.03%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$380,000.00	0.11%	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$399,678.34	0.12%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CO	1	\$483,683.96	0.14%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$133,981.97	0.04%	0	\$0.00
	JARL ENTERPRISES LLC	1	\$398,000.00	0.12%	0	\$0.00
	JLB CORPORATION	1	\$192,400.00	0.06%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	139	\$33,803,580.89	9.91%	0	\$0.00
	KENTWOOD MORTGAGE INC	1	\$161,950.97	0.05%	0	\$0.00
	KIRKWOOD BANK AND TRUST CO., A NORTH DAKOTA CORPORATION	1	\$215,000.00	0.06%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$172,000.00	0.05%	0	\$0.00
	KWIK MORTGAGE CORPORATION, A CORP	1	\$262,600.00	0.08%	0	\$0.00
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$236,307.19	0.07%	0	\$0.00
	LAKELAND BANK, A CORPORATION	1	\$276,250.00	0.08%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$324,050.00	0.1%	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	1	\$490,000.00	0.14%	0	\$0.00
	LEGACYTEXAS BANK	1	\$175,492.60	0.05%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$305,600.00	0.09%	0	\$0.00
	LENDING HAND MORTGAGE, LLC - COR	1	\$130,400.00	0.04%	0	\$0.00
	LENDUS, LLC DBA MORTGAGE FINANCIAL	1	\$169,516.65	0.05%	0	\$0.00
	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$406,700.00	0.12%	0	\$0.00
	LOANDEPOT.COM, LLC	62	\$16,825,611.27	4.93%	0	\$0.00
	M&T BANK	19	\$3,869,574.37	1.13%	0	\$0.00

M2 LENDING SOLUTIONS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$268,071.94	0.08%	0	\$0.00
MAXREAL CUPERTINO	1	\$316,098.70	0.09%	0	\$0.00
MB FINANCIAL BANK	4	\$1,215,915.00	0.36%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$152,582.85	0.04%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$87,699.79	0.03%	0	\$0.00
METAIRIE BANK AND TRUST COMPANY A STATE BANK	1	\$208,000.00	0.06%	0	\$0.00
MID MISSOURI BANK	1	\$284,000.00	0.08%	0	\$0.00
MID PENN BANK	1	\$250,276.38	0.07%	0	\$0.00
MIDLAND STATES BANK	1	\$277,619.40	0.08%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$156,000.00	0.05%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$183,750.00	0.05%	0	\$0.00
MIDWESTONE BANK	1	\$40,000.00	0.01%	0	\$0.00
MORTGAGE ASSURANCE INC	2	\$785,136.47	0.23%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC. DBA KIEL MORTGAGE	1	\$203,910.44	0.06%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$422,000.00	0.12%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$290,217.50	0.09%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$222,624.04	0.07%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$152,000.00	0.04%	0	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$986,000.00	0.29%	0	\$0.00
MUSA FINANCIAL, LLC - COR	1	\$100,000.00	0.03%	0	\$0.00
NATIONAL BANK OF BLACKSBURG T/A NAT	1	\$108,002.14	0.03%	0	\$0.00
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$621,091.30	0.18%	0	\$0.00
NATIONSTARMORTGAGE	17	\$4,277,849.73	1.25%	0	\$0.00
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY	1	\$195,580.00	0.06%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	6	\$1,533,170.79	0.45%	0	\$0.00
NETWORK FUNDING, LP	1	\$172,000.00	0.05%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$253,500.00	0.07%	0	\$0.00
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$215,000.00	0.06%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$561,915.05	0.16%	0	\$0.00

	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$182,000.00	0.05%	0	\$0.00
	NTFN, INC., A CORPORATION	1	\$169,800.00	0.05%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$376,000.00	0.11%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$299,147.04	0.09%	0	\$0.00
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$368,918.47	0.11%	0	\$0.00
	OPTIMUM FIRST INC	2	\$588,310.18	0.17%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$282,000.00	0.08%	0	\$0.00
	ORRSTOWN BANK	1	\$345,501.07	0.1%	0	\$0.00
	PARAGON HOME LOANS, INC., A CORPORATION	1	\$332,500.00	0.1%	0	\$0.00
	PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	1	\$260,000.00	0.08%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	29	\$7,237,816.11	2.12%	0	\$0.00
	PERL MORTGAGE INC	2	\$440,000.00	0.13%	0	\$0.00
	PINNACLE BANK	2	\$331,325.19	0.1%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$435,000.00	0.13%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$338,400.00	0.1%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$204,915.72	0.06%	0	\$0.00
	PLAZA HOME MORTGAGE	18	\$4,939,628.92	1.45%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,746,110.10	0.51%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$162,000.00	0.05%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$281,198.22	0.08%	0	\$0.00
	POWER RESIDENTIAL MORTGAGE CORPORAT	1	\$360,000.00	0.11%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$424,000.00	0.12%	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$223,354.22	0.07%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$62,319.82	0.02%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	2	\$415,550.26	0.12%	0	\$0.00
	PRIME MORTGAGE LENDING, INC A NORTH	2	\$421,021.11	0.12%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,250,358.93	0.37%	0	\$0.00
	PRINCETON FINANCIAL, LLC, A LICENCE	1	\$199,423.41	0.06%	0	\$0.00
	PRIORITY HOME MORTGAGE L P	1	\$339,000.00	0.1%	0	\$0.00
	PROGRESS BANK + TRUST	1	\$88,739.84	0.03%	0	\$0.00
		27	\$7,466,731.31	2.19%	0	\$0.00

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP					
	QUICKEN LOANS INC	328	\$85,121,826.25	24.96%	1	\$0.00
	R BANK	1	\$180,800.00	0.05%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$332,094.58	0.1%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$186,300.00	0.05%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$243,306.27	0.07%	0	\$0.00
	RESIDENTIAL MTG FUNDING, INC	1	\$383,100.00	0.11%	0	\$0.00
	RHMC FINANCIAL, A NEW YORK CORPORATION	1	\$315,000.00	0.09%	0	\$0.00
	RIVER BANK AND TRUST	1	\$199,415.39	0.06%	0	\$0.00
	SAGE BANK - COR	2	\$647,500.00	0.19%	0	\$0.00
	SAIL MORTGAGE CORP	2	\$264,000.00	0.08%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$210,000.00	0.06%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$325,000.00	0.1%	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$162,536.56	0.05%	0	\$0.00
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$178,483.95	0.05%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LLC	1	\$326,760.00	0.1%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$204,000.00	0.06%	0	\$0.00
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$216,750.00	0.06%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$298,129.81	0.09%	0	\$0.00
	SIRVA MORTGAGE	3	\$1,005,351.69	0.29%	0	\$0.00
	SOUTHEAST BANK	1	\$213,000.00	0.06%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$400,000.00	0.12%	0	\$0.00
	SOUTHWEST BANK	1	\$212,000.00	0.06%	0	\$0.00
	STATE FARM BANK, F.S.B	17	\$3,917,820.86	1.15%	0	\$0.00
	STATEWIDE MORTGAGE, LLC A KENTUCKY CORPORATION	1	\$212,250.00	0.06%	0	\$0.00
	STIFEL BANK & TRUST	1	\$391,882.62	0.11%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	4	\$1,227,534.54	0.36%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$152,564.99	0.04%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$121,000.00	0.04%	0	\$0.00

SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$168,000.00	0.05%	0	\$0.00
SUNMARK FEDERAL CREDIT UNION	1	\$84,875.00	0.02%	0	\$0.00
SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$210,808.91	0.06%	0	\$0.00
SUNTRUST MORTGAGE, INC	16	\$3,354,787.38	0.98%	0	\$0.00
THE CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$424,100.00	0.12%	0	\$0.00
THE EQUITABLE BANK, S.S.B	3	\$566,800.00	0.17%	0	\$0.00
THE FARMERS BANK	1	\$298,050.17	0.09%	0	\$0.00
THE FEDERAL SAVINGS BANK - COR	1	\$287,000.00	0.08%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$172,279.00	0.05%	0	\$0.00
THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	\$170,000.00	0.05%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	4	\$684,200.00	0.2%	0	\$0.00
THE JACKSBORO NATIONAL BANK	1	\$226,345.57	0.07%	0	\$0.00
THE PADUCAH BANK AND TRUST COMPANY	1	\$145,000.00	0.04%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$220,000.00	0.06%	0	\$0.00
THOMPSON KANE AND COMPANY LLC	1	\$243,900.00	0.07%	0	\$0.00
TIAA,FSB	25	\$5,695,222.20	1.67%	0	\$0.00
TOPONE MORTGAGE, INC	1	\$336,000.00	0.1%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$405,842.82	0.12%	0	\$0.00
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$189,700.00	0.06%	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$294,172.86	0.09%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	3	\$852,007.84	0.25%	0	\$0.00
TRISTAR FINANCE, INC	1	\$422,910.87	0.12%	0	\$0.00
TRU MORTGAGE A CALIFORNIA CORPORATION	1	\$157,200.00	0.05%	0	\$0.00
TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$114,500.00	0.03%	0	\$0.00
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$361,000.00	0.11%	0	\$0.00
UNITED HERITAGE CREDIT UNION	2	\$266,280.92	0.08%	0	\$0.00
UNITED HOME LOANS, INC	1	\$249,000.00	0.07%	0	\$0.00
UNITED WHOLESALE MORTGAGE	88	\$26,728,290.90	7.84%	0	\$0.00
UNITY BANK	1	\$189,452.25	0.06%	0	\$0.00

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$440,250.00	0.13%	0	\$0.00
	US COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$345,600.00	0.1%	0	\$0.00
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$285,000.00	0.08%	0	\$0.00
	VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,423.41	0.06%	0	\$0.00
	VERIDIAN CREDIT UNION	4	\$666,050.00	0.2%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$156,655.00	0.05%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$134,402.00	0.04%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$170,533.77	0.05%	0	\$0.00
	WELLS FARGO BANK, N.A	14	\$3,548,483.02	1.04%	0	\$0.00
	WEST COAST MORTGAGE GROUP	1	\$358,962.15	0.11%	0	\$0.00
	WESTBURY BANK A CORPORATION	1	\$286,000.00	0.08%	0	\$0.00
	WINTRUST MORTGAGE	1	\$145,584.89	0.04%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$348,595.58	0.1%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$181,496.78	0.05%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$704,400.00	0.21%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A C	1	\$382,000.00	0.11%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,016,380.34	0.31%	0	\$0.00
<b>Total</b>		<b>1,341</b>	<b>\$341,013,700.31</b>	<b>100%</b>	<b>1</b>	<b>\$0.00</b>
31418CSD7	1ST ALLIANCE MORTGAGE LLC - COR	1	\$320,000.00	0.04%	0	\$0.00
	1ST SOURCE BANK	2	\$243,032.47	0.03%	0	\$0.00
	A C G FUNDING, INC., A CALIFORNIA CORPORATION	1	\$189,000.00	0.03%	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$142,000.00	0.02%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$196,000.00	0.03%	0	\$0.00
	ACADEMY BANK NA A NATIONAL BANKING ASSOCIATION	1	\$118,670.97	0.02%	0	\$0.00
	ACADEMY MORTGAGE CORP	2	\$953,976.96	0.13%	0	\$0.00

	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$384,000.00	0.05%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$232,000.00	0.03%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$244,100.00	0.03%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$316,450.00	0.04%	0	\$0.00
	AEM LOAN CORPORATION	1	\$585,000.00	0.08%	0	\$0.00
	ALABAMA HOME MORTGAGE LOANS INC	1	\$272,000.00	0.04%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$378,934.52	0.05%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	\$1,011,623.99	0.14%	0	\$0.00
	ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$324,000.00	0.04%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$176,000.00	0.02%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	\$146,500.00	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$97,500.00	0.01%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$423,750.00	0.06%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$347,932.89	0.05%	0	\$0.00
	AMERICAN FINANCING CORP	1	\$238,339.17	0.03%	0	\$0.00
	AMERICAN FINANCING CORPORATION	3	\$597,750.00	0.08%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	4	\$673,800.00	0.09%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	2	\$575,360.73	0.08%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$181,500.00	0.02%	0	\$0.00
	AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$320,000.00	0.04%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANT, INC	1	\$200,000.00	0.03%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$263,500.00	0.04%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$302,670.00	0.04%	0	\$0.00
	AMERICAN MORTGAGE BANK	1	\$195,864.72	0.03%	0	\$0.00
		2	\$461,332.45	0.06%	0	\$0.00



	AMERIFIRST FINANCIAL, INC., A CORPORATION					
	AMERISAVE MORTGAGE CORPORATION	9	\$2,121,728.12	0.29%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$384,771.14	0.05%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$66,500.00	0.01%	0	\$0.00
	APEX LENDING, INC., A CALIFORNIA CORPORATION	2	\$613,000.00	0.08%	0	\$0.00
	ARBOR BANK A STATE CHARTERED BANK	1	\$151,000.00	0.02%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$164,700.00	0.02%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$109,500.00	0.01%	0	\$0.00
	ARROWHEAD CAPITAL CORPORATION	1	\$280,000.00	0.04%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$670,600.00	0.09%	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$283,200.00	0.04%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$209,840.00	0.03%	0	\$0.00
	ATLANTIC CAPITAL BANK, N.A	1	\$78,400.00	0.01%	0	\$0.00
	ATLANTIC FINANCIAL, INC	1	\$372,951.35	0.05%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$588,695.64	0.08%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA CORPORATION	1	\$515,171.64	0.07%	0	\$0.00
	BANK OF AMERICA, N.A	6	\$1,022,648.91	0.14%	0	\$0.00
	BANK OF COLORADO	1	\$415,863.06	0.06%	0	\$0.00
	BANK OF ENGLAND	4	\$1,283,052.46	0.17%	0	\$0.00
	BANK OF PUTNAM COUNTY A STATE BANK	1	\$119,672.82	0.02%	0	\$0.00
	BANK OF THE JAMES INC	1	\$179,550.00	0.02%	0	\$0.00
	BANKPLUS A CORPORATION	1	\$179,509.24	0.02%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$97,600.00	0.01%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$270,747.41	0.04%	0	\$0.00
	BANKWEST	1	\$167,535.48	0.02%	0	\$0.00
	BARTLETT MORTGAGE INC A CORPORATION	1	\$190,000.00	0.03%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$203,428.01	0.03%	0	\$0.00

BAYCOAST MORTGAGE COMPANY LLC A MASSACHUSETTS CORPORATION	1	\$310,000.00	0.04%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	4	\$1,216,976.44	0.17%	0	\$0.00
BNC NATIONAL BANK	1	\$274,228.94	0.04%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$179,002.99	0.02%	0	\$0.00
BOND STREET MORTGAGE, LLC	1	\$252,800.00	0.03%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	12	\$2,909,690.38	0.4%	0	\$0.00
BRIDGELOCK CAPITAL, A CALIFORNIA CORPORATION	1	\$195,000.00	0.03%	0	\$0.00
BRYANT BANK	1	\$179,495.30	0.02%	0	\$0.00
BUSEY BANK	3	\$1,074,350.98	0.15%	0	\$0.00
CALATLANTIC MORTGAGE, INC	1	\$115,000.00	0.02%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC	1	\$323,249.55	0.04%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$123,900.00	0.02%	0	\$0.00
CALIBER HOME LOANS, INC	27	\$6,462,244.36	0.88%	0	\$0.00
CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$196,923.13	0.03%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$182,323.00	0.02%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$284,000.00	0.04%	0	\$0.00
CAPITAL LOAN ASSOCIATES. A CALIFORNIA CORPORATION	1	\$135,000.00	0.02%	0	\$0.00
CAPITAL MORTGAGE HOME LOANS	1	\$98,000.00	0.01%	0	\$0.00
CAPSTAR LENDING, LLC	1	\$421,783.56	0.06%	0	\$0.00
CENDERA FUNDING INC	1	\$197,650.00	0.03%	0	\$0.00
CENTRALBANC MORTGAGE CORPORATION	1	\$208,000.00	0.03%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$200,000.00	0.03%	0	\$0.00
CHOICE MORTGAGE BANK, INC	1	\$414,000.00	0.06%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$683,100.00	0.09%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$143,000.00	0.02%	0	\$0.00
CIBC BANK USA, A BANKING CORPORATION	1	\$267,258.99	0.04%	0	\$0.00
CIBM BANK	2	\$540,000.00	0.07%	0	\$0.00
CITIBANK,N.A	53	\$11,768,239.80	1.6%	0	\$0.00
	1	\$275,000.00	0.04%	0	\$0.00

	CITIZENS BANK OF ADA, AN OKLAHOMA B					
	CITIZENS BANK, NA	42	\$8,645,127.46	1.18%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$219,485.00	0.03%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$218,195.02	0.03%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$400,000.00	0.05%	0	\$0.00
	CMC HOME LENDING	1	\$326,083.14	0.04%	0	\$0.00
	COLORADO CREDIT UNION	1	\$209,411.18	0.03%	0	\$0.00
	COMMERCIAL BANK	1	\$204,000.00	0.03%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP, A TEXAS LIMITED PARTNERS	1	\$177,600.00	0.02%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	2	\$515,547.39	0.07%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$323,600.00	0.04%	0	\$0.00
	COMPASS BANK	7	\$1,210,731.17	0.16%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$361,000.00	0.05%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$219,506.39	0.03%	0	\$0.00
	CONSUMERS NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$417,155.69	0.06%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$475,000.00	0.06%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	20	\$4,055,714.90	0.55%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$525,000.00	0.07%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$295,000.00	0.04%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$334,572.36	0.05%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$133,950.00	0.02%	0	\$0.00
	COUNTRYSIDE BANK, AN ILLINOIS CHARTERED BANK	1	\$315,000.00	0.04%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$181,600.00	0.02%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	3	\$839,214.78	0.11%	0	\$0.00
		1	\$170,533.77	0.02%	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
	DAS ACQUISITION COMPANY, LLC - COR	4	\$661,341.00	0.09%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$335,449.91	0.05%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION	1	\$281,600.00	0.04%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$245,931.50	0.03%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$354,000.00	0.05%	0	\$0.00
	DITECH FINANCIAL LLC	26	\$6,485,882.10	0.88%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$406,871.89	0.06%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$122,000.00	0.02%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC - COR	1	\$140,000.00	0.02%	0	\$0.00
	DSLDMORTGAGE, LLC	1	\$199,454.71	0.03%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$243,000.00	0.03%	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$174,000.00	0.02%	0	\$0.00
	ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS	1	\$202,438.71	0.03%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$288,000.00	0.04%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$239,327.07	0.03%	0	\$0.00
	ETHOS LENDING LLC	1	\$172,000.00	0.02%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$103,500.00	0.01%	0	\$0.00
	ETHOS LENDING, LLC	2	\$707,811.15	0.1%	0	\$0.00
	EVERBANK	6	\$1,718,463.83	0.23%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$243,872.55	0.03%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$168,000.00	0.02%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$156,000.00	0.02%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$202,361.01	0.03%	0	\$0.00
	EZ FUNDINGS, INC	1	\$352,500.00	0.05%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$175,500.00	0.02%	0	\$0.00
	FAIRPORT SAVINGS BANK - COR	1	\$86,174.20	0.01%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$446,777.17	0.06%	0	\$0.00
		1	\$206,999.00	0.03%	0	\$0.00

	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION					
	FAIRWAY FUNDING GROUP, INC	1	\$327,900.00	0.04%	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHARTERED BANK	1	\$354,000.00	0.05%	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF	1	\$175,513.36	0.02%	0	\$0.00
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	2	\$805,000.00	0.11%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	2	\$339,196.00	0.05%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$346,964.72	0.05%	0	\$0.00
	FINANCE OF AMERICAN MORTGAGE LLC	1	\$256,000.00	0.03%	0	\$0.00
	FINANCIAL FEDERAL BANK	1	\$259,281.10	0.04%	0	\$0.00
	FINLEY PROPERTIES CORP DBA HOME & L	1	\$548,204.04	0.07%	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$153,735.00	0.02%	0	\$0.00
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$266,000.00	0.04%	0	\$0.00
	FIRST ACCESS MORTGAGE LLC	1	\$157,070.58	0.02%	0	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$211,418.73	0.03%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$224,409.01	0.03%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK	1	\$178,704.52	0.02%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$128,000.00	0.02%	0	\$0.00
	FIRST COMMONWEALTH MORTGAGE CORP	1	\$268,800.00	0.04%	0	\$0.00
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$422,910.87	0.06%	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	\$206,443.50	0.03%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$181,297.33	0.02%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$148,089.40	0.02%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	4	\$679,160.64	0.09%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$319,127.53	0.04%	0	\$0.00
	FIRST DIRECT LENDING, LLC	3	\$444,405.53	0.06%	0	\$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO	1	\$281,612.19	0.04%	0	\$0.00

	CORPORATION					
	FIRST FINANCIAL BANK NA	1	\$250,000.00	0.03%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$224,169.69	0.03%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$224,395.12	0.03%	0	\$0.00
	FIRST HOPE BANK	1	\$255,282.21	0.03%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$239,296.76	0.03%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$275,000.00	0.04%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$164,550.13	0.02%	0	\$0.00
	FIRST SECURITY BANK	1	\$179,495.30	0.02%	0	\$0.00
	FIRST SECURITY BANK OF MISSOULA, A DIVISION OF GLACIER BANK, A CORPORATION	1	\$300,000.00	0.04%	0	\$0.00
	FIRST STATE BANK	1	\$165,000.00	0.02%	0	\$0.00
	FIRST STATE BANK - COR	1	\$242,355.89	0.03%	0	\$0.00
	FIRST UNITED BANK	1	\$179,993.90	0.02%	0	\$0.00
	FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	\$119,663.53	0.02%	0	\$0.00
	FIRSTCO MORTGAGE CORP	1	\$178,400.00	0.02%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	37	\$8,898,638.59	1.21%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$720,000.00	0.1%	0	\$0.00
	FM HOME LOANS, LLC	1	\$550,473.73	0.07%	0	\$0.00
	FNB BANK	1	\$231,349.50	0.03%	0	\$0.00
	FORTUNE FINANCIAL, INC	5	\$1,257,050.00	0.17%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$4,092,034.21	0.56%	0	\$0.00
	FRANKLIN LOAN CENTER	1	\$219,400.17	0.03%	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$162,233.84	0.02%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	28	\$5,805,743.26	0.79%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION - NJ	1	\$188,491.90	0.03%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$170,000.00	0.02%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	\$292,500.00	0.04%	0	\$0.00

FREMONT BANK	7	\$1,635,400.00	0.22%	0	\$0.00
FRONTIER BANK, A NEBRASKA BANKING C	1	\$424,100.00	0.06%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$184,502.65	0.03%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$371,250.00	0.05%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$636,000.00	0.09%	0	\$0.00
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$185,685.16	0.03%	0	\$0.00
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$183,798.42	0.02%	0	\$0.00
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$119,130.00	0.02%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	4	\$906,450.00	0.12%	0	\$0.00
GLOBAL HOME FINANCE, INC	1	\$212,317.45	0.03%	0	\$0.00
GOLD COAST BANK	1	\$165,000.00	0.02%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$532,970.50	0.07%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$304,118.63	0.04%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC FUNDING GROUP	1	\$215,000.00	0.03%	0	\$0.00
GOLDWATER BANK, N.A	1	\$357,000.00	0.05%	0	\$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$191,250.00	0.03%	0	\$0.00
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$184,600.00	0.03%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	4	\$1,075,100.00	0.15%	0	\$0.00
GROUP MORTGAGE, LLC	3	\$616,470.07	0.08%	0	\$0.00
GSB MORTGAGE, INC	2	\$571,500.00	0.08%	0	\$0.00
GUARANTEED RATE , INC	1	\$202,400.00	0.03%	0	\$0.00
GUARANTEED RATE, INC	9	\$2,681,329.69	0.36%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$803,999.34	0.11%	0	\$0.00
GUARANTY BANK AND TRUST NA	1	\$120,000.00	0.02%	0	\$0.00
GUIDANCE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPAN	1	\$206,000.00	0.03%	0	\$0.00
GUIDANCE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY	1	\$187,000.00	0.03%	0	\$0.00

	COMPANY					
	GULF COAST BANK AND TRUST COMPANY	1	\$290,000.00	0.04%	0	\$0.00
	HALL FINANCIAL GROUP	1	\$138,800.00	0.02%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$218,585.39	0.03%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$240,000.00	0.03%	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	\$239,336.41	0.03%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$103,000.00	0.01%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$117,000.00	0.02%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$266,250.00	0.04%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	3	\$432,299.00	0.06%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$214,100.00	0.03%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$318,376.74	0.04%	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$362,825.00	0.05%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLOE MORTGAGE GROUP A CORPORATION	1	\$222,400.49	0.03%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC., A MISSOURI CORPORATION	1	\$83,770.98	0.01%	0	\$0.00
	HOMETOWN LENDERS, L.L.C A LLC	1	\$112,887.00	0.02%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	7	\$1,457,849.60	0.2%	0	\$0.00
	HOUSTON HOME LOAN, INC - COR	1	\$327,965.93	0.04%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	\$296,326.16	0.04%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$119,668.20	0.02%	0	\$0.00
	INDEPENDENT BANK	1	\$61,000.00	0.01%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$236,000.00	0.03%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS	1	\$239,345.65	0.03%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$111,694.63	0.02%	0	\$0.00
	JD BANK	1	\$64,900.06	0.01%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$212,500.00	0.03%	0	\$0.00
	JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	\$335,000.00	0.05%	0	\$0.00



JLB CORPORATION - COR	1	\$65,000.00	0.01%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$201,500.00	0.03%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$280,500.00	0.04%	0	\$0.00
JMAC LENDING, INC	2	\$547,415.40	0.07%	0	\$0.00
JPMORGAN CHASE BANK, N.A	33	\$7,000,552.45	0.95%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LILABILITY COMPANY	1	\$239,925.38	0.03%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$104,705.60	0.01%	0	\$0.00
KBHS HOME LOANS, LLC	1	\$193,047.75	0.03%	0	\$0.00
KEARNY BANK A NEW JERSEY STATE BANK	1	\$268,289.54	0.04%	0	\$0.00
KELLY STEPHENS MORTGAGE, INC., DBA KS MORTGAGE, INC	1	\$285,000.00	0.04%	0	\$0.00
KEYSTONE MORTGAGE GROUP LLC	1	\$201,000.00	0.03%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$156,000.00	0.02%	0	\$0.00
KOHLER CREDIT UNION, CREDIT UNION	2	\$324,600.00	0.04%	0	\$0.00
KWIK MORTGAGE CORPORATION	1	\$360,087.52	0.05%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	22	\$5,766,772.00	0.78%	0	\$0.00
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$355,000.00	0.05%	0	\$0.00
LEGACY TEXAS BANK, A CORPORATION	1	\$248,832.50	0.03%	0	\$0.00
LEGACYTEXAS BANK	3	\$599,211.21	0.08%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	2	\$509,100.00	0.07%	0	\$0.00
LENDERFI, INC., A CALIFORNIA CORPORATION	3	\$856,350.00	0.12%	0	\$0.00
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$424,000.00	0.06%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$295,500.00	0.04%	0	\$0.00
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$111,400.00	0.02%	0	\$0.00
LOANDEPOT.COM, LLC	131	\$30,471,988.22	4.14%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$386,000.00	0.05%	0	\$0.00
LOANSTAR HOME LOANS LLC	1	\$357,750.00	0.05%	0	\$0.00
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$167,535.48	0.02%	0	\$0.00

LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	2	\$464,000.00	0.06%	0	\$0.00
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPAN	1	\$158,055.58	0.02%	0	\$0.00
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$285,209.22	0.04%	0	\$0.00
LUXURY MORTGAGE CORP., A CORPORATION	1	\$357,010.14	0.05%	0	\$0.00
M&T BANK	10	\$1,715,258.25	0.23%	0	\$0.00
M&T BANK A CORPORATION	1	\$194,468.34	0.03%	0	\$0.00
M/I FINANCIAL, LLC	1	\$174,057.45	0.02%	0	\$0.00
MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$320,000.00	0.04%	0	\$0.00
MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$330,000.00	0.04%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$287,188.27	0.04%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	2	\$530,576.17	0.07%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$362,500.00	0.05%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$146,100.00	0.02%	0	\$0.00
MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$424,100.00	0.06%	0	\$0.00
MB FINANCIAL BANK	18	\$3,106,151.02	0.42%	0	\$0.00
MCS MORTGAGE BANKERS, INC	1	\$320,797.99	0.04%	0	\$0.00
MERIDIAN BANK A PENNSYLVALA CHARTED BANK	1	\$227,000.00	0.03%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$203,000.00	0.03%	0	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$267,269.30	0.04%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$225,000.00	0.03%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$487,026.58	0.07%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$510,900.00	0.07%	0	\$0.00
	1	\$212,000.00	0.03%	0	\$0.00

	MIDWEST FAMILY LENDING CORPORATION					
	MILEND, INC., A GEORGIA CORPORATION	3	\$449,871.61	0.06%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	\$125,700.00	0.02%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$377,118.43	0.05%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$179,002.99	0.02%	0	\$0.00
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$138,103.98	0.02%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$187,425.00	0.03%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$254,500.00	0.03%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$287,192.48	0.04%	0	\$0.00
	MORTGAGE MASTER OF INDIANA, INC, A CORPORATION	1	\$221,776.42	0.03%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$359,018.47	0.05%	0	\$0.00
	MORTGAGE SERVICES III, L.L.C	2	\$284,500.00	0.04%	0	\$0.00
	MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COM	1	\$168,000.00	0.02%	0	\$0.00
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO	1	\$161,552.08	0.02%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$411,750.00	0.06%	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$216,000.00	0.03%	0	\$0.00
	MORTGAGE X-CHANGE	1	\$408,000.00	0.06%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$290,000.00	0.04%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	43	\$8,620,111.00	1.17%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	4	\$960,900.00	0.13%	0	\$0.00
	MSA MORTGAGE, LLC	2	\$534,630.25	0.07%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$306,000.00	0.04%	0	\$0.00
	MUTUAL FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$226,000.00	0.03%	0	\$0.00
	MUTUAL OF OMAHA MORTGAGE, LLC	3	\$420,000.00	0.06%	0	\$0.00
	NASA FEDERAL CREDIT UNION	2	\$358,114.03	0.05%	0	\$0.00
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$174,400.00	0.02%	0	\$0.00

NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$272,067.78	0.04%	0	\$0.00
NATIONAL MORTGAGE SERVICE, INC	1	\$208,422.12	0.03%	0	\$0.00
NATIONSTARMORTGAGE	75	\$20,356,615.81	2.77%	0	\$0.00
NATIONWIDE FUNDING CROUP CORP, A CALIFORNIA CORPORATION	1	\$424,100.00	0.06%	0	\$0.00
NEST HOME LENDING, LLC	1	\$250,957.00	0.03%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	3	\$760,699.15	0.1%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NML	1	\$91,900.00	0.01%	0	\$0.00
NETWORK FUNDING, LP	1	\$103,500.00	0.01%	0	\$0.00
NEW PENN FINANCIAL, LLC	5	\$1,090,550.00	0.15%	0	\$0.00
NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	\$206,863.89	0.03%	0	\$0.00
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$237,831.27	0.03%	0	\$0.00
NJ LENDERS CORP	2	\$520,563.87	0.07%	0	\$0.00
NORTH ALABAMA MORTGAGE, INC	1	\$163,552.86	0.02%	0	\$0.00
NORTH AMERICAN FINANCIAL CORP	1	\$226,381.09	0.03%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$298,263.76	0.04%	0	\$0.00
NORTH COUNTRY FEDERAL CREDIT UNION	2	\$320,092.50	0.04%	0	\$0.00
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	2	\$368,000.00	0.05%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$496,839.38	0.07%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$992,154.84	0.13%	0	\$0.00
NTFN, INC. A CORPORATION	1	\$196,000.00	0.03%	0	\$0.00
NTFN, INC., A CORPORATION	1	\$136,000.00	0.02%	0	\$0.00
NUDGE FUNDING, LLC	3	\$483,500.00	0.07%	0	\$0.00
OCWEN LOAN SERVICING LLC	2	\$608,000.00	0.08%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$232,954.10	0.03%	0	\$0.00
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	3	\$629,950.00	0.09%	0	\$0.00
OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	\$373,000.00	0.05%	0	\$0.00
OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	\$583,000.00	0.08%	0	\$0.00

	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$337,200.00	0.05%	0	\$0.00
	OSSIAN STATE BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$100,000.00	0.01%	0	\$0.00
	PACIFIC LENDING LLC	1	\$550,000.00	0.07%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$255,027.41	0.03%	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$145,600.00	0.02%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	32	\$8,185,835.68	1.11%	0	\$0.00
	PEOPLES BANK	1	\$317,108.37	0.04%	0	\$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	2	\$592,360.03	0.08%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$67,000.00	0.01%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$149,000.00	0.02%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$231,458.25	0.03%	0	\$0.00
	PERL MORTGAGE INC	2	\$410,421.99	0.06%	0	\$0.00
	PHELPS COUNTY BANK	1	\$258,283.87	0.04%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$155,000.00	0.02%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	3	\$694,600.00	0.09%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$187,393.09	0.03%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$181,012.06	0.02%	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$1,204,200.00	0.16%	0	\$0.00
	PLUM CREEK FUNDING INC	1	\$174,000.00	0.02%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	74	\$13,294,184.28	1.81%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC DBA MVB	1	\$173,466.13	0.02%	0	\$0.00
	PREFERRED MORTGAGE BANKERS, LLC	1	\$339,000.00	0.05%	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	2	\$266,923.50	0.04%	0	\$0.00
	PREMIUM MORTGAGE CORP, A CORPORATION	2	\$216,709.68	0.03%	0	\$0.00
	PREMIUM MORTGAGE CORP., A CORPORATION	1	\$207,450.00	0.03%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$424,000.00	0.06%	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$143,596.24	0.02%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$150,430.00	0.02%	0	\$0.00

	PRIME MORTGAGE LENDING, INC	2	\$748,126.54	0.1%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$3,012,362.93	0.41%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$211,413.82	0.03%	0	\$0.00
	PRIORITYONE BANK	1	\$286,404.81	0.04%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,177,240.49	0.43%	0	\$0.00
	PROVINCE MORTGAGE ASSOICATES, INC	1	\$151,579.72	0.02%	0	\$0.00
	QUICKEN LOANS INC	1,226	\$266,751,304.56	36.26%	0	\$0.00
	R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA	1	\$196,000.00	0.03%	0	\$0.00
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$343,000.00	0.05%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	13	\$2,009,714.32	0.27%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$380,067.45	0.05%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$301,425.48	0.04%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$379,000.00	0.05%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$286,851.01	0.04%	0	\$0.00
	RMS & ASSOCIATES	1	\$188,500.00	0.03%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$107,169.34	0.01%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A LIMITED LIABILITY CORPORATION	1	\$207,949.44	0.03%	0	\$0.00
	SAGE BANK - COR	1	\$398,000.00	0.05%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$344,140.62	0.05%	0	\$0.00
	SANDY SPRING BANK	1	\$366,982.49	0.05%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY, AN ILLINOIS BANKING CORP	1	\$68,000.00	0.01%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION	1	\$152,000.00	0.02%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$441,951.52	0.06%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$270,000.00	0.04%	0	\$0.00
	SHORE MORTGAGE	1	\$167,400.00	0.02%	0	\$0.00
		1	\$318,202.28	0.04%	0	\$0.00

	SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION					
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$213,300.00	0.03%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$204,700.00	0.03%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$400,000.00	0.05%	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$307,136.40	0.04%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$435,086.92	0.06%	0	\$0.00
	SPIRITBANK	1	\$144,530.00	0.02%	0	\$0.00
	ST FIN CORP DBA STAR FINANCIAL	1	\$169,523.34	0.02%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$510,324.36	0.07%	0	\$0.00
	STATEWIDE MORTGAGE A KENTUCKY CORPORATION	1	\$85,758.87	0.01%	0	\$0.00
	STAUNTON FINANCIAL INC	1	\$176,800.00	0.02%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.01%	0	\$0.00
	SUMMIT LENDING & REALTY	1	\$323,500.00	0.04%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$182,494.01	0.02%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$317,535.59	0.04%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$376,991.71	0.05%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$355,015.67	0.05%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$200,000.00	0.03%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$176,000.00	0.02%	0	\$0.00
	SUNTRUST MORTGAGE, INC	24	\$5,927,298.62	0.81%	0	\$0.00
	SURE FUND MORTGAGE	1	\$278,000.00	0.04%	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$125,566.94	0.02%	0	\$0.00
	T.J. FINANCIAL, INC	1	\$250,000.00	0.03%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	\$442,501.00	0.06%	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$424,100.00	0.06%	0	\$0.00
	TCF NATIONAL BANK	7	\$1,652,409.26	0.22%	0	\$0.00
	TELHIO CREDIT UNION INC	2	\$360,000.00	0.05%	0	\$0.00

	TH HUNTINGTON NATIONAL BANK	1	\$79,123.42	0.01%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$270,000.00	0.04%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$360,050.00	0.05%	0	\$0.00
	THE HUNTINGTON NATINOAL BANK	1	\$124,800.00	0.02%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	30	\$3,754,122.76	0.51%	0	\$0.00
	THE IUKA STATE BANK, AN ILLINOIS STATE BANK	1	\$142,000.00	0.02%	0	\$0.00
	THE JACKSBORO NATIONAL BANK	1	\$258,782.49	0.04%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$319,102.76	0.04%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$117,270.26	0.02%	0	\$0.00
	TIAA,FSB	38	\$6,657,520.75	0.9%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC	1	\$299,170.51	0.04%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC, A	1	\$271,268.76	0.04%	0	\$0.00
	TODAY LENDING LLC	1	\$201,416.34	0.03%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$225,000.00	0.03%	0	\$0.00
	TOWER COMMUNITY BANK	1	\$335,000.00	0.05%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$153,374.75	0.02%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$205,438.34	0.03%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$190,000.00	0.03%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$783,943.71	0.11%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$184,751.98	0.03%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$341,623.80	0.05%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$161,000.00	0.02%	0	\$0.00
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$231,874.95	0.03%	0	\$0.00
	U.S. BANK N.A	78	\$18,613,523.92	2.53%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$298,184.79	0.04%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$224,377.88	0.03%	0	\$0.00
	UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$117,600.00	0.02%	0	\$0.00



	UNITED WHOLESALE MORTGAGE	121	\$31,511,279.31	4.28%	0	\$0.00
	US MORTGAGE CORP	1	\$252,490.06	0.03%	0	\$0.00
	US MORTGAGELINE	1	\$127,646.08	0.02%	0	\$0.00
	UTAH FIRST FEDERAL CREDIT UNION	1	\$361,600.00	0.05%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$256,100.00	0.03%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$359,710.76	0.05%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$275,000.00	0.04%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$82,500.00	0.01%	0	\$0.00
	VISION ONE MORTGAGE, INC. - COR	1	\$370,985.75	0.05%	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$229,000.00	0.03%	0	\$0.00
	WARSAW FEDERAL SAVINGS - COR	1	\$143,134.91	0.02%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$231,050.34	0.03%	0	\$0.00
	WELLS FARGO BANK, N.A	391	\$86,427,156.74	11.75%	0	\$0.00
	WEST COAST MORTGAGE GROUP	2	\$695,378.88	0.09%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$237,831.27	0.03%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY	1	\$229,753.99	0.03%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$164,000.00	0.02%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	4	\$708,426.64	0.1%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	\$95,734.56	0.01%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$292,000.00	0.04%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$367,000.00	0.05%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$933,245.54	0.13%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A C	1	\$388,000.00	0.05%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$1,170,500.00	0.16%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$457,820.00	0.11%	0	\$0.00
<b>Total</b>		<b>3,291</b>	<b>\$735,676,215.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CSE5	ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$198,469.86	0.08%	0	\$0.00

	AFFIRM HOME LOANS LLC	1	\$95,525.14	0.04%	0	\$0.00
	ALTERRA GROUP LLC	1	\$87,819.70	0.04%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$184,509.62	0.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$240,000.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$276,000.00	0.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$195,000.00	0.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$310,424.97	0.13%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$491,747.78	0.2%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	\$632,821.84	0.26%	0	\$0.00
	AMERICAN HERITAGE LENDING, INC	1	\$235,374.44	0.1%	0	\$0.00
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$117,600.00	0.05%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$205,860.60	0.09%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$74,806.76	0.03%	0	\$0.00
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$99,734.94	0.04%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$546,500.00	0.23%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$338,722.26	0.14%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$388,160.71	0.16%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$97,500.00	0.04%	0	\$0.00
	AMRES CORPORATION, A CORPORATION	1	\$211,438.05	0.09%	0	\$0.00
	APEX HOME LOANS, INC	1	\$212,435.41	0.09%	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$245,000.00	0.1%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$250,000.00	0.1%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$353,000.00	0.15%	0	\$0.00

AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CORPORATION	2	\$361,431.22	0.15%	0	\$0.00
BANK OF AMERICA, N.A	7	\$1,070,274.00	0.44%	0	\$0.00
BANKERS MORTGAGE CENTER, INC	1	\$121,000.00	0.05%	0	\$0.00
BANKERS XPRESS LLC	1	\$201,479.55	0.08%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	1	\$206,376.51	0.09%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$176,000.00	0.07%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$319,295.26	0.13%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$208,800.00	0.09%	0	\$0.00
BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$160,379.77	0.07%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$206,242.00	0.09%	0	\$0.00
CALIBER HOME LOANS, INC	12	\$2,141,937.76	0.89%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$261,600.00	0.11%	0	\$0.00
CEDAR RAPIDS STATE BANK A NEBRASKA BANKING CORPORATION	2	\$294,695.17	0.12%	0	\$0.00
CENDERA FUNDING, INC	1	\$98,144.23	0.04%	0	\$0.00
CENTENNIAL LENDING GROUP, LLC	1	\$212,259.49	0.09%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$422,750.00	0.17%	0	\$0.00
CITIBANK, N.A	34	\$6,037,447.59	2.5%	0	\$0.00
CITIZENS BANK, NA	11	\$1,641,052.55	0.68%	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLOACIER BANK, A CORPORATION	1	\$218,900.00	0.09%	0	\$0.00
CITY BANK	1	\$48,045.27	0.02%	0	\$0.00
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$324,000.00	0.13%	0	\$0.00
COMMONWEALTH MORTGAGE OF NH, A MASSACHUSETTS LIMITED LIABILI	1	\$139,510.33	0.06%	0	\$0.00
CORNERSTONE BANK, A CORPORATION	1	\$303,205.53	0.13%	0	\$0.00
CORNERSTONE HOME LENDING, INC	9	\$1,746,521.70	0.72%	0	\$0.00
CREDIT UNION OF TEXAS	1	\$160,000.00	0.07%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$494,722.06	0.2%	0	\$0.00
DATCU CREDIT UNION	1	\$380,000.00	0.16%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD	2	\$304,715.49	0.13%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$144,652.29	0.06%	0	\$0.00
	DITECH FINANCIAL LLC	99	\$24,656,661.08	10.2%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$128,363.66	0.05%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY	1	\$180,028.28	0.07%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC., A LIMITED LIABILITY COMPANY	1	\$243,978.71	0.1%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$149,203.39	0.06%	0	\$0.00
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$175,054.23	0.07%	0	\$0.00
	ENDEAVOR CAPITAL LLC	1	\$170,000.00	0.07%	0	\$0.00
	ETHOS LENDING LLC	1	\$160,000.00	0.07%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$294,218.05	0.12%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$203,000.00	0.08%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$168,400.00	0.07%	0	\$0.00
	F & B ACQUISITION GROUP, LLC	1	\$96,000.00	0.04%	0	\$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$237,369.14	0.1%	0	\$0.00
	FC LENDING LTD	1	\$424,100.00	0.18%	0	\$0.00
	FIBRE FEDERAL CREDIT UNION	1	\$118,684.57	0.05%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$288,000.00	0.12%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$120,679.27	0.05%	0	\$0.00
	FIRST CREEK LENDING LLC	1	\$424,000.00	0.18%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK A CORPORATION	5	\$697,126.77	0.29%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$211,476.74	0.09%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$202,960.59	0.08%	0	\$0.00
	FIRST FEDERAL BANK, A FSB	1	\$50,400.00	0.02%	0	\$0.00
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$50,694.05	0.02%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$188,946.24	0.08%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSE A NATIONAL BANK	1	\$93,757.81	0.04%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$863,100.00	0.36%	0	\$0.00
		1	\$369,789.62	0.15%	0	\$0.00

	FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION					
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$79,799.69	0.03%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,059,172.68	0.44%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$835,394.41	0.35%	0	\$0.00
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$171,509.95	0.07%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$119,385.87	0.05%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$220,000.00	0.09%	0	\$0.00
	GOLDE STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$259,155.14	0.11%	0	\$0.00
	GOLDEN KEY REALTY & MORTGAGE SERVICES LLC, LIMITED LIABILITY	1	\$250,000.00	0.1%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$216,000.00	0.09%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$107,717.75	0.04%	0	\$0.00
	GSB MORTGAGE, INC	2	\$553,582.27	0.23%	0	\$0.00
	GUARANTEED RATE, INC	2	\$438,534.50	0.18%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$339,634.43	0.14%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$238,245.92	0.1%	0	\$0.00
	HALL FINANCIAL GROUP	1	\$90,000.00	0.04%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$212,000.00	0.09%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$256,000.00	0.11%	0	\$0.00
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$255,000.00	0.11%	0	\$0.00
	HIGHLANDS STATE BANK A STATE BANK	1	\$156,583.84	0.06%	0	\$0.00
	HIGHLANDS STATE BANK, A STATE BANK	2	\$670,600.64	0.28%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$200,000.00	0.08%	0	\$0.00
	HOMEPAATH LENDING INC A CALIFORNIA CORPORATION	1	\$220,000.00	0.09%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$382,000.00	0.16%	0	\$0.00
		1	\$202,761.12	0.08%	0	\$0.00

	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION					
	HOMEWARD RESIDENTIAL INC	19	\$2,439,329.91	1.01%	0	\$0.00
	HOWARD BANK	3	\$754,269.15	0.31%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$363,940.85	0.15%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$555,700.00	0.23%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$278,260.47	0.12%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$213,000.00	0.09%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$412,500.00	0.17%	0	\$0.00
	JMAC LENDING, INC	2	\$283,257.80	0.12%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	17	\$3,123,285.04	1.29%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$132,597.59	0.05%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$179,522.88	0.07%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	14	\$3,138,170.00	1.3%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$508,907.57	0.21%	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$185,000.00	0.08%	0	\$0.00
	LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL	1	\$198,996.45	0.08%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$222,400.00	0.09%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$231,300.00	0.1%	0	\$0.00
	LMC HOME LOANS	1	\$125,670.32	0.05%	0	\$0.00
	LOANDEPOT.COM, LLC	28	\$7,087,944.13	2.93%	0	\$0.00
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$444,000.00	0.18%	0	\$0.00
	LYC MORTGAGE, LLC	1	\$241,800.00	0.1%	0	\$0.00
	M AND T BANK A CORPORATION	1	\$195,000.00	0.08%	0	\$0.00
	M&T BANK	4	\$847,718.93	0.35%	0	\$0.00
	MACATAWA BANK	1	\$195,480.47	0.08%	0	\$0.00
	MAGNOLIA BANK, INC., A KENTUCKY CHA	1	\$151,597.09	0.06%	0	\$0.00
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$216,500.00	0.09%	0	\$0.00

MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$163,100.00	0.07%	0	\$0.00
MAS ASSOCIATES, LLC	1	\$270,680.61	0.11%	0	\$0.00
MB FINANCIAL BANK	14	\$2,790,457.18	1.15%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$176,000.00	0.07%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$188,000.00	0.08%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC, AN ILLINOIS LIMITED LIABILITY C	1	\$256,256.75	0.11%	0	\$0.00
MIDWEST FAMILY LENDING CORPORATION, AN IOWA CORPORATION	1	\$141,000.00	0.06%	0	\$0.00
MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION	2	\$238,000.00	0.1%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	\$175,000.00	0.07%	0	\$0.00
MORTGAGE 1 INC	1	\$110,905.24	0.05%	0	\$0.00
MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$129,400.00	0.05%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$607,430.92	0.25%	0	\$0.00
MORTGAGE NETWORK INC	1	\$324,000.00	0.13%	0	\$0.00
MOVEMENT MORTGAGE, LLC	7	\$1,250,356.98	0.52%	0	\$0.00
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$337,100.85	0.14%	0	\$0.00
MUTUAL OF OMAHA MORTGAGE, LLC	2	\$150,068.99	0.06%	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$407,500.00	0.17%	0	\$0.00
NATIONSTARMORTGAGE	100	\$23,437,909.11	9.69%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	\$172,850.00	0.07%	0	\$0.00
NETWORK FUNDING, LP	1	\$152,200.31	0.06%	0	\$0.00
NEW PENN FINANCIAL, LLC	5	\$1,238,836.83	0.51%	0	\$0.00
NEW WEST LENDING INC., AN ARIZONA CORPORATION	1	\$129,669.80	0.05%	0	\$0.00
NEWCASTLE HOME LOANS, LLC., AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$154,000.00	0.06%	0	\$0.00
NFM, INC	1	\$392,000.00	0.16%	0	\$0.00
NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$206,000.00	0.09%	0	\$0.00
	2	\$472,789.36	0.2%	0	\$0.00

	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATIO					
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$370,000.00	0.15%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$182,265.59	0.08%	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$417,922.51	0.17%	0	\$0.00
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$217,500.00	0.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$176,200.00	0.07%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	10	\$1,890,873.36	0.78%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$441,376.05	0.18%	0	\$0.00
	PINNACLE BANK	1	\$35,426.91	0.01%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$422,891.92	0.17%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$496,000.00	0.21%	0	\$0.00
	PLUM CREEK FUNDING INC	1	\$490,695.87	0.2%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	28	\$3,279,646.08	1.36%	0	\$0.00
	POLARIS HOME FUNDING CORP	2	\$318,513.04	0.13%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$164,422.14	0.07%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$382,461.80	0.16%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$130,000.00	0.05%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,869,281.28	0.77%	0	\$0.00
	PRIMESTONE MORTGAGE	1	\$320,000.00	0.13%	0	\$0.00
	PRIORITY HOME MORTGAGE, LP	1	\$287,600.63	0.12%	0	\$0.00
	QUICKEN LOANS INC	244	\$44,674,989.11	18.47%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$889,158.30	0.37%	0	\$0.00
	RELiance FIRST CAPITAL, LLC	1	\$135,833.66	0.06%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$193,101.19	0.08%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$214,330.37	0.09%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$144,000.00	0.06%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$54,040.00	0.02%	0	\$0.00
	SAC FEDERAL CREDIT UNION	1	\$105,000.00	0.04%	0	\$0.00



	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$296,050.00	0.12%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$249,200.00	0.1%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$181,143.11	0.07%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$185,055.00	0.08%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$675,112.24	0.28%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$141,600.00	0.06%	0	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$100,000.00	0.04%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$163,300.00	0.07%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$737,529.83	0.3%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$268,606.09	0.11%	0	\$0.00
	THE SAVINGS BANK, STATE CHARTERED BANK	1	\$193,000.00	0.08%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$95,001.08	0.04%	0	\$0.00
	U.S. BANK N.A	14	\$3,182,905.32	1.32%	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$148,241.62	0.06%	0	\$0.00
	UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	\$165,600.00	0.07%	0	\$0.00
	UNITED MORTGAGE CORP	2	\$784,876.12	0.32%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	50	\$9,279,061.90	3.84%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$201,750.00	0.08%	0	\$0.00
	US MORTGAGELINE	1	\$184,427.71	0.08%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$359,045.76	0.15%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$314,450.00	0.13%	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$200,965.89	0.08%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$262,581.35	0.11%	0	\$0.00
	WELLS FARGO BANK, N.A	293	\$44,709,812.59	18.49%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$151,863.29	0.06%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$159,575.89	0.07%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$355,700.00	0.14%	0	\$0.00
<b>Total</b>		<b>1,272</b>	<b>\$241,840,606.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CSF2	1ST SOURCE BANK	1	\$307,453.04	0.07%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$288,000.00	0.07%	0	\$0.00
	A BEST FINANCIAL CORPORATION	1	\$424,000.00	0.1%	0	\$0.00
		2	\$378,006.42	0.09%	0	\$0.00

	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION					
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$364,870.07	0.08%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$190,000.00	0.04%	0	\$0.00
	AEM LOAN CORP	1	\$350,449.15	0.08%	0	\$0.00
	AEM LOAN CORPORATION	5	\$1,968,691.03	0.45%	0	\$0.00
	AEM LOAN CORPORATION , A CALIFORNI	1	\$393,000.00	0.09%	0	\$0.00
	AFI FINANCIAL INC	1	\$300,300.00	0.07%	0	\$0.00
	AFI FINANCIAL INC, A MICHIGAN CORORATION	1	\$90,000.00	0.02%	0	\$0.00
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	4	\$779,546.78	0.18%	0	\$0.00
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LI	6	\$2,122,600.00	0.48%	0	\$0.00
	ALAMO PREMIER MORTGAGE GROUP, INC	1	\$220,000.00	0.05%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$69,861.87	0.02%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	2	\$495,943.70	0.11%	0	\$0.00
	ALPINE BANK	1	\$264,000.00	0.06%	0	\$0.00
	AMCAP MORTGAGE, LTD	3	\$881,844.93	0.2%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA WESTIN MOR	1	\$228,800.00	0.05%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	9	\$2,274,668.75	0.52%	0	\$0.00
	AMERICAN FINANCIAL MORTGAGE CORPORA	1	\$346,164.00	0.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$421,470.68	0.1%	0	\$0.00
	AMERICAN HERITAGE CAPITAL	1	\$414,130.26	0.09%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	20	\$6,331,132.13	1.44%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$213,038.17	0.05%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	2	\$449,000.00	0.1%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,099,952.20	0.25%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$483,598.00	0.11%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	3	\$647,244.58	0.15%	0	\$0.00

	COMPANY LLC					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$240,600.00	0.05%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$219,237.00	0.05%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$351,740.00	0.08%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$316,000.00	0.07%	0	\$0.00
	AMERIHOME MORTGAGE COMPANY	1	\$238,000.00	0.05%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	11	\$3,315,787.70	0.75%	0	\$0.00
	AMRES CORPORATION	1	\$312,218.34	0.07%	0	\$0.00
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$362,000.00	0.08%	0	\$0.00
	APPROVED FUNDING CORP	1	\$250,000.00	0.06%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$130,000.00	0.03%	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$245,954.66	0.06%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$548,900.00	0.12%	0	\$0.00
	AURORA FINANCIAL, LLC	3	\$1,102,008.85	0.25%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$410,459.24	0.09%	0	\$0.00
	AURORA FINANCIAL, LLC	1	\$424,000.00	0.1%	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$695,705.00	0.16%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA CORPORATION	3	\$898,152.93	0.2%	0	\$0.00
	BANK OF AMERICA, N.A	2	\$158,635.73	0.04%	0	\$0.00
	BANK OF ANN ARBOR A CORPORATION	1	\$328,500.00	0.07%	0	\$0.00
	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$61,600.00	0.01%	0	\$0.00
	BANKERS TRUST COMPANY	3	\$692,720.70	0.16%	0	\$0.00
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	3	\$637,500.00	0.14%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$210,000.00	0.05%	0	\$0.00

	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$196,439.39	0.04%	0	\$0.00
	BAYCOAST MORTGAGE COMPANY, LLC	1	\$333,997.10	0.08%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$251,586.65	0.06%	0	\$0.00
	BELL BANK	1	\$224,008.69	0.05%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$627,000.00	0.14%	0	\$0.00
	BLUE HILLS BANK	1	\$248,887.50	0.06%	0	\$0.00
	BLUE HILLS BANK, A SAVINGS BANK	2	\$611,045.94	0.14%	0	\$0.00
	BLUELEAF LENDING, LLC	2	\$588,934.31	0.13%	0	\$0.00
	BNC NATIONAL BANK	2	\$635,400.14	0.14%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$322,733.00	0.07%	0	\$0.00
	BNC NATIONAL BANK, ANATIONAL BANK	1	\$398,202.18	0.09%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKI	1	\$262,500.00	0.06%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$298,678.26	0.07%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	2	\$329,700.00	0.07%	0	\$0.00
	BUSEY BANK	1	\$306,273.80	0.07%	0	\$0.00
	CADENCE BANK NA	1	\$276,000.00	0.06%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$200,000.00	0.05%	0	\$0.00
	CALIBER HOME LOANS, INC	11	\$2,938,100.00	0.67%	0	\$0.00
	CAPITAL BANK N.A	1	\$336,000.00	0.08%	0	\$0.00
	CAPITAL BANK N.A A NATIONAL BANK	1	\$283,744.34	0.06%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	5	\$1,849,900.18	0.42%	0	\$0.00
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$405,000.00	0.09%	0	\$0.00
	CENTRAL NATIONAL BANK	1	\$87,915.00	0.02%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$226,607.23	0.05%	0	\$0.00
	CIBC BANK USA	1	\$332,500.00	0.08%	0	\$0.00
	CITIBANK,N.A	21	\$6,406,385.26	1.46%	0	\$0.00
	CITYWIDE HOME LOANS	2	\$611,446.19	0.14%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$272,145.68	0.06%	0	\$0.00
	CLARA LENDING CO	1	\$424,100.00	0.1%	0	\$0.00
	CLARKSVILLE MORTGAGE CORPORATION	1	\$340,000.00	0.08%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$198,000.00	0.05%	0	\$0.00

CM COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIAB	2	\$610,000.00	0.14%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$135,000.00	0.03%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$272,279.09	0.06%	0	\$0.00
COMMONWEALTH MORTGAGE OF NH, A MASSACHUSETTS LIMITED LIABILI	1	\$289,000.00	0.07%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	4	\$1,173,000.00	0.27%	0	\$0.00
COMMONWEALTHMORTGAGE.COM, LLC, A MASSACHUSETTS LIMITED LIABI	1	\$206,000.00	0.05%	0	\$0.00
COMMUNITY MORTGAGE GROUP	1	\$317,000.00	0.07%	0	\$0.00
COMMUNITY MORTGAGE LLC	1	\$260,000.00	0.06%	0	\$0.00
COMPASS BANK	5	\$994,920.00	0.23%	0	\$0.00
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$213,500.00	0.05%	0	\$0.00
CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$208,000.00	0.05%	0	\$0.00
CORNERSTONE MORTGAGE SERVICIES, INC., A CORPORATION CFL # M	1	\$358,000.00	0.08%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$330,000.00	0.08%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$588,900.00	0.13%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$178,300.00	0.04%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$533,585.80	0.12%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC	1	\$174,742.13	0.04%	0	\$0.00
D.L. EVANS BANK	1	\$242,000.00	0.06%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$348,353.57	0.08%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	3	\$789,683.02	0.18%	0	\$0.00
DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$141,500.00	0.03%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$176,204.47	0.04%	0	\$0.00
DITECH FINANCIAL LLC	8	\$1,942,688.71	0.44%	0	\$0.00
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$479,280.00	0.11%	0	\$0.00
	1	\$331,518.14	0.08%	0	\$0.00

	DRAPER AND KRAMER MORTGAGE CORP					
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$228,011.10	0.05%	0	\$0.00
	EAGLEBANK, A CORPORATION	1	\$386,000.00	0.09%	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	2	\$370,018.01	0.08%	0	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	\$319,800.00	0.07%	0	\$0.00
	ETHOS LENDING LLC	4	\$1,451,072.16	0.33%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	6	\$2,095,305.32	0.48%	0	\$0.00
	ETHOS LENDING, LLC	14	\$4,544,792.92	1.03%	0	\$0.00
	EVERBANK	11	\$2,909,627.47	0.66%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$418,505.00	0.1%	0	\$0.00
	F & M BANK A BANKING CORPORATION	2	\$351,000.00	0.08%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$332,000.00	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$275,125.11	0.06%	0	\$0.00
	FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	\$202,000.00	0.05%	0	\$0.00
	FARMERS AND MERCHANTS BANK A MARYLAND CHARTERED BANK	1	\$300,000.00	0.07%	0	\$0.00
	FCB BANKS, A CORPORATION	1	\$163,500.00	0.04%	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	1	\$262,500.00	0.06%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	6	\$1,029,780.00	0.23%	0	\$0.00
	FIRST AMERICAN BANK	1	\$232,000.00	0.05%	0	\$0.00
	FIRST BANK	2	\$460,923.71	0.1%	0	\$0.00
	FIRST BANK AND TRUST	2	\$365,158.49	0.08%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	\$269,817.92	0.06%	0	\$0.00
	FIRST BANK OF MANHATTAN	1	\$345,471.18	0.08%	0	\$0.00
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$179,206.95	0.04%	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$420,000.00	0.1%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$98,628.32	0.02%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$177,215.76	0.04%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$215,997.00	0.05%	0	\$0.00
	FIRST COUNTY BANK, A CORPORATION	1	\$177,514.44	0.04%	0	\$0.00
		1	\$180,000.00	0.04%	0	\$0.00

	FIRST DAKOTA NATIONAL BANK A CORPORATION					
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$115,967.75	0.03%	0	\$0.00
	FIRST FEDERAL BANK	1	\$194,000.00	0.04%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$424,100.00	0.1%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	3	\$815,000.00	0.19%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$583,668.29	0.13%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	8	\$2,208,058.62	0.5%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$308,000.00	0.07%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$290,700.59	0.07%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	7	\$2,052,644.19	0.47%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$135,200.88	0.03%	0	\$0.00
	FIRST NATIONAL BANK	1	\$424,100.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$209,700.00	0.05%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$205,000.00	0.05%	0	\$0.00
	FIRST PREMIER BANK A CORPORATION	1	\$364,600.00	0.08%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$804,100.00	0.18%	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	2	\$332,727.63	0.08%	0	\$0.00
	FIRSTBANK	68	\$16,719,918.77	3.8%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	25	\$5,689,370.37	1.29%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	7	\$2,294,000.00	0.52%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,181,650.00	0.27%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$617,000.00	0.14%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$409,837.00	0.09%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$164,000.00	0.04%	0	\$0.00

	(FN)					
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$465,004.88	0.11%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$171,000.00	0.04%	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$424,100.00	0.1%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$123,619.79	0.03%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$303,656.23	0.07%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$276,000.00	0.06%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$174,244.29	0.04%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$165,500.00	0.04%	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	1	\$184,774.08	0.04%	0	\$0.00
	GOOGAIN, INC	2	\$893,000.00	0.2%	0	\$0.00
	GOOGAIN, INC, A CORPORATION	1	\$424,000.00	0.1%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$168,000.00	0.04%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$231,201.00	0.05%	0	\$0.00
	GUARANTEED RATE, INC	2	\$699,722.37	0.16%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$877,459.66	0.2%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$280,000.00	0.06%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$80,500.00	0.02%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	5	\$1,072,000.00	0.24%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$113,751.83	0.03%	0	\$0.00
	HIGHLAND LOANSOURCE	1	\$150,000.00	0.03%	0	\$0.00
	HIGHTECHLENDING INC	1	\$535,000.00	0.12%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$378,500.00	0.09%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$235,350.00	0.05%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	\$351,200.00	0.08%	0	\$0.00
	HOME LOAN INVESTMENT BANK A FEDERAL SAVINGS BANK	1	\$188,000.00	0.04%	0	\$0.00
	HOMEPAATH LENDING INC	1	\$290,000.00	0.07%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	7	\$2,004,814.91	0.46%	0	\$0.00



	HOMEWARD RESIDENTIAL INC	7	\$1,424,769.05	0.32%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	5	\$402,599.03	0.09%	0	\$0.00
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$195,000.00	0.04%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$134,405.21	0.03%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$227,470.00	0.05%	0	\$0.00
	IVY MORTGAGE, INC	3	\$1,005,503.07	0.23%	0	\$0.00
	JLB CORPORATION	1	\$211,550.00	0.05%	0	\$0.00
	JMAC LENDING, INC	1	\$320,500.00	0.07%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	215	\$55,189,461.50	12.55%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$338,502.02	0.08%	0	\$0.00
	KITTREDGE MORTGAGE CORPORATION, A C	1	\$422,212.74	0.1%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$74,669.56	0.02%	0	\$0.00
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$305,282.63	0.07%	0	\$0.00
	LAKELAND BANK	1	\$335,000.00	0.08%	0	\$0.00
	LAKELAND BANK, A CORPORATION	1	\$281,250.00	0.06%	0	\$0.00
	LAKESIDE BANK	1	\$424,100.00	0.1%	0	\$0.00
	LAXMI ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS CORPORAT	1	\$236,000.00	0.05%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES, INC	1	\$311,480.06	0.07%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	11	\$3,487,307.92	0.79%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$152,000.00	0.03%	0	\$0.00
	LEGACY BANK	2	\$389,474.95	0.09%	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$197,144.97	0.04%	0	\$0.00
	LEND A INC	1	\$258,831.41	0.06%	0	\$0.00
	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	9	\$2,412,373.21	0.55%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$232,000.00	0.05%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$200,000.00	0.05%	0	\$0.00
	LOANDEPOT.COM, LLC	136	\$32,597,399.51	7.41%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A	1	\$272,571.84	0.06%	0	\$0.00

	CALIFORNIA CORPORATION					
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	2	\$575,500.00	0.13%	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$140,600.00	0.03%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$297,280.43	0.07%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$424,100.00	0.1%	0	\$0.00
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$414,000.00	0.09%	0	\$0.00
	MAXREAL CUPERTINO, A CORPORATION	1	\$420,500.00	0.1%	0	\$0.00
	MB FINANCIAL BANK	17	\$4,966,538.59	1.13%	0	\$0.00
	MERIDIAN TRUST FEDERAL CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00
	MID-ISLAND MORTGAGE CORP., A NEW YORK CORPORATION	1	\$346,641.01	0.08%	0	\$0.00
	MIDWEST EQUITY MORTGAGE ,LLC A LIM	1	\$258,900.00	0.06%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$633,269.34	0.14%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$901,380.70	0.2%	0	\$0.00
	MIDWESTONE BANK	1	\$400,000.00	0.09%	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$256,863.30	0.06%	0	\$0.00
	MLD MORTGAGE, INC	1	\$235,909.68	0.05%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$238,941.76	0.05%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$497,641.69	0.11%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$298,651.64	0.07%	0	\$0.00
	MORTGAGE X-CHANGE	1	\$278,000.00	0.06%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$135,000.00	0.03%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	7	\$1,377,480.28	0.31%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$201,000.00	0.05%	0	\$0.00
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$246,140.00	0.06%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$232,611.36	0.05%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$194,270.16	0.04%	0	\$0.00
	NATIONSTARMORTGAGE	28	\$7,104,220.88	1.62%	0	\$0.00
	NEEDHAM BANK	1	\$99,559.42	0.02%	0	\$0.00
		1	\$226,895.91	0.05%	0	\$0.00

	NEIGHBORHOOD LOANS, INC., A CORPORATION					
	NETWORK FUNDING, L.P	1	\$148,390.60	0.03%	0	\$0.00
	NEW PENN FINANCIAL, LLC	6	\$1,776,300.00	0.4%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	5	\$1,211,800.00	0.28%	0	\$0.00
	NJ LENDERS CORP	4	\$1,099,926.22	0.25%	0	\$0.00
	NMSI, INC	1	\$255,867.71	0.06%	0	\$0.00
	NOBLEBANK & TRUST	1	\$203,120.00	0.05%	0	\$0.00
	NOIC, INC. DBA OWNium	2	\$521,666.03	0.12%	0	\$0.00
	NOIC, INC. DBA OWNium, A CORPORATION	1	\$257,600.00	0.06%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$243,920.57	0.06%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$678,374.25	0.15%	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$148,500.00	0.03%	0	\$0.00
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$210,000.00	0.05%	0	\$0.00
	NTFN, INC	1	\$167,289.00	0.04%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$241,000.00	0.05%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$612,480.33	0.14%	0	\$0.00
	ONE BANK AND TRUST NA A CORPORATION	1	\$175,000.00	0.04%	0	\$0.00
	ONE BANK AND TRUST, N.A A CORP	1	\$422,018.33	0.1%	0	\$0.00
	ONE BANK AND TRUST, N.A., A CORPORA	1	\$375,138.56	0.09%	0	\$0.00
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$351,250.00	0.08%	0	\$0.00
	ONY GIO, INC. DBA LOANLOCK, A CORPORATION	1	\$265,823.65	0.06%	0	\$0.00
	ONY GLO INC	4	\$1,496,477.82	0.34%	0	\$0.00
	ONY GLO, INC	2	\$708,531.49	0.16%	0	\$0.00
	ONY GLO, INC. DBA LOANLOCK	3	\$1,302,000.00	0.3%	0	\$0.00
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	2	\$746,500.00	0.17%	0	\$0.00
	OPEN BANK	1	\$187,500.00	0.04%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$324,000.00	0.07%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,499,270.16	0.34%	0	\$0.00
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	\$500,000.00	0.11%	0	\$0.00

	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$300,000.00	0.07%	0	\$0.00
	PEAPACK-GLADSTONE BANK A STATE-CHARTERED BANK	1	\$250,000.00	0.06%	0	\$0.00
	PEAPACK-GLADSTONE BANK, A STATE CHA	1	\$290,000.00	0.07%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	15	\$3,838,672.71	0.87%	0	\$0.00
	PINNACLE BANK	6	\$1,051,246.55	0.24%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$304,000.00	0.07%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$4,660,753.71	1.06%	0	\$0.00
	POLI MORTGAGE GROUP INC	1	\$260,000.00	0.06%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	2	\$715,213.87	0.16%	0	\$0.00
	PREMIER MORTGAGE SERVICES INC	1	\$291,000.00	0.07%	0	\$0.00
	PRIME HOME LOANS, INC	1	\$258,865.90	0.06%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$424,100.00	0.1%	0	\$0.00
	PRINCETON FINANCIAL, LLC	1	\$346,401.61	0.08%	0	\$0.00
	QUICKEN LOANS INC	354	\$88,456,941.92	20.12%	0	\$0.00
	REGENT FINANCIAL GROUP, INC., A CORPORATION	1	\$142,662.83	0.03%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATI	1	\$476,000.00	0.11%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	4	\$2,016,732.13	0.46%	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$566,407.74	0.13%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$350,000.00	0.08%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE INC	1	\$119,466.00	0.03%	0	\$0.00
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$300,000.00	0.07%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$302,706.95	0.07%	0	\$0.00
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$332,000.00	0.08%	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$332,556.00	0.08%	0	\$0.00
	SIRVA MORTGAGE	4	\$855,497.69	0.19%	0	\$0.00
	SISTAR MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$350,000.00	0.08%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$220,000.00	0.05%	0	\$0.00
	SOUTHEAST BANK	1	\$206,000.00	0.05%	0	\$0.00

STARION BANK	1	\$164,100.00	0.04%	0	\$0.00
STATE BANK OF DE KALB	1	\$348,457.96	0.08%	0	\$0.00
STAUNTON FINANCIAL INC., A MICHIGAN CORPORATION	1	\$320,400.00	0.07%	0	\$0.00
STC CAPITAL BANK, A CORPORATION	1	\$400,000.00	0.09%	0	\$0.00
STIFEL BANK & TRUST	2	\$516,215.58	0.12%	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	5	\$1,414,817.38	0.32%	0	\$0.00
STIFEL BANK AND TRUST	1	\$397,988.78	0.09%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$90,000.00	0.02%	0	\$0.00
STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$99,560.42	0.02%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$374,422.30	0.09%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$174,600.00	0.04%	0	\$0.00
SUNTRUST MORTGAGE, INC	94	\$26,355,487.87	5.99%	0	\$0.00
T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$385,000.00	0.09%	0	\$0.00
T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,324,267.73	0.3%	0	\$0.00
T.J. FINANCIAL INC	1	\$424,000.00	0.1%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$561,178.61	0.13%	0	\$0.00
TBI MORTGAGE COMPANY, A CORP	1	\$274,198.73	0.06%	0	\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	1	\$368,337.02	0.08%	0	\$0.00
TEXELL CREDIT UNION	1	\$297,900.00	0.07%	0	\$0.00
THE BANK OF CANTON, A CORPORATION	1	\$248,909.52	0.06%	0	\$0.00
THE BUSINESS BANK OF ST. LOUIS	1	\$424,100.00	0.1%	0	\$0.00
THE EQUITABLE BANK SSB	1	\$288,000.00	0.07%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$213,066.55	0.05%	0	\$0.00
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$355,000.00	0.08%	0	\$0.00
THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$307,000.00	0.07%	0	\$0.00
TIAA,FSB	34	\$7,529,333.20	1.71%	0	\$0.00
TIDEWATER MORTGAGE SERVICES	1	\$295,000.00	0.07%	0	\$0.00
TIDEWATER MORTGAGE SERVICES INC	1	\$203,119.06	0.05%	0	\$0.00
TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$300,000.00	0.07%	0	\$0.00
TODAY LENDING LLC	1	\$128,250.00	0.03%	0	\$0.00
TOP ONE MORTGAGE, LLC	1	\$343,200.00	0.08%	0	\$0.00

	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	4	\$1,071,950.00	0.24%	0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$169,200.00	0.04%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$227,000.00	0.05%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$302,660.63	0.07%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$175,000.00	0.04%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$819,759.00	0.19%	0	\$0.00
	US MORTGAGE CORPORATION NE	1	\$123,475.22	0.03%	0	\$0.00
	US WIDE FINANCIAL LLC A MISSOURI LIMITED LIABILITY COMPANY	2	\$518,400.00	0.12%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$130,000.00	0.03%	0	\$0.00
	VALLEY BANK OF RONAN, CORP	1	\$200,000.00	0.05%	0	\$0.00
	VERIDIAN CREDIT UNION	10	\$1,818,444.01	0.41%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$189,162.89	0.04%	0	\$0.00
	VP PARTNERS, INC	1	\$285,000.00	0.06%	0	\$0.00
	WATERMARK CAPITAL INC	1	\$278,000.00	0.06%	0	\$0.00
	WATERMARK CAPITAL, INC	2	\$568,000.00	0.13%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$690,499.94	0.16%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$16,119.00	0%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$182,455.91	0.04%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	2	\$405,017.53	0.09%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	7	\$2,152,697.25	0.49%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	8	\$2,165,964.15	0.49%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$648,122.46	0.15%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$238,942.60	0.01%	0	\$0.00
<b>Total</b>		<b>1,681</b>	<b>\$439,708,392.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CSG0	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$295,755.71	0.03%	0	\$0.00
	1ST FINANCIAL INC A CORPORATION	1	\$325,000.00	0.03%	0	\$0.00
	1ST PRIORITY MORTGAGE INC	2	\$282,800.00	0.03%	0	\$0.00
	1ST SOURCE BANK	19	\$1,792,430.52	0.16%	0	\$0.00

	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	2	\$663,608.86	0.06%	0	\$0.00
	A BEST FINANCIAL CORPORATION	3	\$633,136.33	0.06%	0	\$0.00
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$242,000.00	0.02%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$245,500.00	0.02%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$322,101.75	0.03%	0	\$0.00
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$215,000.00	0.02%	0	\$0.00
	ACCESS NATIONAL BANK	1	\$74,682.59	0.01%	0	\$0.00
	ACCUNET MORTGAGE LLC	3	\$606,700.00	0.05%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$233,850.00	0.02%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	2	\$433,702.69	0.04%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$424,000.00	0.04%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$165,800.00	0.01%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$233,958.98	0.02%	0	\$0.00
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	2	\$180,000.00	0.02%	0	\$0.00
	AEM LOAN CORPORATION, A CALIFORNIA	1	\$422,186.67	0.04%	0	\$0.00
	AIMBANK	2	\$268,950.00	0.02%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$188,000.97	0.02%	0	\$0.00
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$278,814.99	0.02%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$239,999.00	0.02%	0	\$0.00
	ALLIANCE BANK	1	\$300,000.00	0.03%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$408,663.12	0.04%	0	\$0.00
	ALLIANCE FINANCLAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$238,984.28	0.02%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$194,000.00	0.02%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$283,000.00	0.03%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$98,795.41	0.01%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$481,500.00	0.04%	0	\$0.00
		1	\$196,000.00	0.02%	0	\$0.00

	AMERICA'S CHOICE HOME LOANS LP, A L					
	AMERICAN BANK OF MISSOURI, A MISSOURI CORPORATION	1	\$165,000.00	0.01%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	5	\$896,006.96	0.08%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$296,000.00	0.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$246,500.00	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	\$474,213.98	0.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$302,132.00	0.03%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$330,000.00	0.03%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	9	\$1,729,152.74	0.15%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	2	\$533,000.00	0.05%	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.02%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$608,383.91	0.05%	0	\$0.00
	AMERICAN MORTGAGE ADVISERS, INC	1	\$424,100.00	0.04%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$290,399.18	0.03%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$232,200.00	0.02%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE COPORATION A CALIFORNIA CORPORATON	1	\$319,613.81	0.03%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,096,643.84	0.1%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$800,592.22	0.07%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPRATION	1	\$636,000.00	0.06%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$779,587.59	0.07%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, CALIFORNIA	1	\$281,790.15	0.02%	0	\$0.00



	CORPORATION					
	AMERICAN SECURITY MORTGAGE CORP	1	\$142,500.00	0.01%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$247,425.00	0.02%	0	\$0.00
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$362,260.34	0.03%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$139,648.33	0.01%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	20	\$5,462,987.86	0.48%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$1,143,919.73	0.1%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$226,927.29	0.02%	0	\$0.00
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$170,000.00	0.02%	0	\$0.00
	AMRES CORPORATION	2	\$555,013.00	0.05%	0	\$0.00
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$103,000.00	0.01%	0	\$0.00
	ANDERSON BROTHERS BANK A SOUTH CAROLINA STATE BANK	1	\$264,000.00	0.02%	0	\$0.00
	ANGEL OAK HOME LOANS, LLC	1	\$390,000.00	0.03%	0	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	\$243,500.00	0.02%	0	\$0.00
	APEX LENDING, INC., A CALIFORNIA CORPORATION	1	\$111,600.00	0.01%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$100,000.00	0.01%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$369,613.08	0.03%	0	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$179,238.21	0.02%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$362,480.00	0.03%	0	\$0.00
	ATLANTIC CAPITAL BANK, N.A	1	\$211,350.00	0.02%	0	\$0.00
	ATLANTIC COAST BANK	1	\$160,000.00	0.01%	0	\$0.00
	ATLANTIC STEWARDSHIP BANK	1	\$422,187.36	0.04%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$753,955.45	0.07%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$258,750.00	0.02%	0	\$0.00
	BANK OF ANN ARBOR	1	\$204,000.00	0.02%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$424,100.00	0.04%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	1	\$410,000.00	0.04%	0	\$0.00
	BANKSOUTH MORTGAGE	1	\$249,581.00	0.02%	0	\$0.00

	COMPANY LLC					
	BARTLETT MORTGAGE INC A CORPORATION	1	\$223,200.00	0.02%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	2	\$358,500.00	0.03%	0	\$0.00
	BARTON CREEK LENDING GROUP, LLC	1	\$102,391.00	0.01%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$270,000.00	0.02%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	2	\$420,000.00	0.04%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$833,931.40	0.07%	0	\$0.00
	BELL BANK, A CORPORATION	1	\$230,000.00	0.02%	0	\$0.00
	BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$194,000.00	0.02%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	6	\$1,323,866.50	0.12%	0	\$0.00
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION	1	\$441,000.00	0.04%	0	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$424,000.00	0.04%	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVIN BANK	1	\$404,299.04	0.04%	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$388,000.00	0.03%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$250,000.00	0.02%	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$299,000.00	0.03%	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC - VIENNA, VA BRANCH	1	\$414,486.94	0.04%	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC DBA CLIK MORTGAGE	1	\$353,700.00	0.03%	0	\$0.00
	BUSEY BANK	4	\$924,322.46	0.08%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$268,000.00	0.02%	0	\$0.00
	C&R MORTGAGE CORPORATION	2	\$691,100.00	0.06%	0	\$0.00
	C&T MORTGAGE, INC	1	\$104,850.00	0.01%	0	\$0.00
	CAL ATLANTIC MORTGAGE, INC	1	\$335,000.00	0.03%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$291,215.00	0.03%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	3	\$612,832.00	0.05%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$243,000.00	0.02%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$185,113.49	0.02%	0	\$0.00

	CALIBER HOME LOANS, INC	74	\$15,027,274.38	1.33%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	3	\$596,200.00	0.05%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$230,000.00	0.02%	0	\$0.00
	CAPITAL CENTER L.L.C	1	\$282,000.00	0.03%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	5	\$1,514,547.00	0.13%	0	\$0.00
	CAPITAL PARTNERS MORTGAGE, LLC	1	\$312,600.00	0.03%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$722,400.00	0.06%	0	\$0.00
	CAROLINA ONE MORTGAGE, LLC	1	\$100,000.00	0.01%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$265,858.54	0.02%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$466,325.09	0.04%	0	\$0.00
	CHARTER WEST BANK, A CORPORATION	1	\$200,000.00	0.02%	0	\$0.00
	CHARTERBANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$130,800.00	0.01%	0	\$0.00
	CERRY CREEK MORTGAGE CO. , INC	1	\$222,191.87	0.02%	0	\$0.00
	CERRY CREEK MORTGAGE CO., INC	2	\$558,350.53	0.05%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	2	\$436,239.97	0.04%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$136,000.00	0.01%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	25	\$4,447,992.04	0.39%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	2	\$380,000.00	0.03%	0	\$0.00
	CIBM BANK	1	\$242,118.77	0.02%	0	\$0.00
	CITIBANK,N.A	44	\$11,065,722.81	0.98%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	2	\$414,000.00	0.04%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$213,094.32	0.02%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$189,195.89	0.02%	0	\$0.00
	CLARA LENDING CO	2	\$435,900.00	0.04%	0	\$0.00
	CLARKSVILLE MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$250,000.00	0.02%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$574,000.00	0.05%	0	\$0.00
		1	\$209,893.05	0.02%	0	\$0.00

	CM COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIAB					
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$132,500.00	0.01%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$100,000.00	0.01%	0	\$0.00
	COLUMBIA STATE BANK	3	\$883,472.65	0.08%	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$123,900.00	0.01%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$196,491.30	0.02%	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH, A MASSACHUSETTS LIMITED LIABILI	1	\$175,177.67	0.02%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$296,713.13	0.03%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP, A TEXAS LIMITED PARTNERS	2	\$314,217.29	0.03%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$422,268.58	0.04%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$316,000.00	0.03%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$122,500.00	0.01%	0	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$253,812.23	0.02%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	5	\$742,848.67	0.07%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC, A CORPORATION CFL # MD93	1	\$260,000.00	0.02%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$610,000.00	0.05%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$236,000.00	0.02%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$162,000.00	0.01%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$195,330.09	0.02%	0	\$0.00
	COUNSELORS MORTGAGE CORP., TEXAS CO	1	\$392,000.00	0.03%	0	\$0.00
		1	\$126,199.55	0.01%	0	\$0.00

	CREDIT UNION MORTGAGE ASSOCIATION, INC					
	CREDIT UNION OF TEXAS	1	\$155,000.00	0.01%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$340,000.00	0.03%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	3	\$607,800.00	0.05%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$177,012.84	0.02%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$218,054.28	0.02%	0	\$0.00
	DESIGN MORTGAGE GROUP, INC., TEXAS CORPORATION	1	\$172,000.00	0.02%	0	\$0.00
	DHA FINANCIAL, INC	1	\$297,000.00	0.03%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$1,144,885.96	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$639,853.63	0.06%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$200,000.00	0.02%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLIONS CORPORATION	1	\$329,040.00	0.03%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$450,180.86	0.04%	0	\$0.00
	DITECH FINANCIAL LLC	100	\$24,547,422.44	2.18%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$433,000.00	0.04%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$734,000.00	0.07%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	3	\$700,435.73	0.06%	0	\$0.00
	DREAMLINE MORTGAGE, INC	1	\$200,000.00	0.02%	0	\$0.00
	DSW MORTGAGE, INC	1	\$226,068.11	0.02%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$186,000.00	0.02%	0	\$0.00
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$393,458.20	0.03%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$235,000.00	0.02%	0	\$0.00
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$289,000.00	0.03%	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$210,000.00	0.02%	0	\$0.00
	ECOM MORTGAGE, INC	1	\$273,812.45	0.02%	0	\$0.00
	ELITE FINANCING GROUP, LLC	1	\$149,000.00	0.01%	0	\$0.00
	EMC HOLDINGS LLC	1	\$270,968.34	0.02%	0	\$0.00
	EQUITABLE MORTGAGE	1	\$410,220.83	0.04%	0	\$0.00
		2	\$390,050.00	0.03%	0	\$0.00

	EQUITABLE MORTGAGE CORPORATION, A CORPORATION					
	EQUITY RESOURCES OF OHIO, INC., A OHIO CORPORATION	1	\$177,744.56	0.02%	0	\$0.00
	ETHOS LENDING LLC	1	\$160,809.57	0.01%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$111,299.00	0.01%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	6	\$2,212,918.40	0.2%	0	\$0.00
	ETHOS LENDING, LLC	5	\$1,414,051.22	0.13%	0	\$0.00
	EVERBANK	11	\$2,596,682.28	0.23%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	3	\$928,211.00	0.08%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$400,000.00	0.04%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	2	\$216,859.15	0.02%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$193,904.00	0.02%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$506,575.47	0.04%	0	\$0.00
	F&B ACQUISITION GROUP LLC	1	\$195,000.00	0.02%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	2	\$205,557.68	0.02%	0	\$0.00
	FAMILY FIRST FUNDING, LLC	1	\$298,704.49	0.03%	0	\$0.00
	FAMILY MORTGAGE INC, A NEVADA CORPORATION	2	\$342,000.00	0.03%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF SC	1	\$142,500.00	0.01%	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$127,000.00	0.01%	0	\$0.00
	FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	2	\$281,216.34	0.02%	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	1	\$252,500.00	0.02%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$200,000.00	0.02%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	7	\$1,229,091.11	0.11%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$422,205.57	0.04%	0	\$0.00
	FIRST AMERICAN BANK	1	\$287,652.43	0.03%	0	\$0.00
	FIRST ARKANSAS BANK + TRUST	1	\$236,000.00	0.02%	0	\$0.00
	FIRST BANK	1	\$334,000.00	0.03%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$250,000.00	0.02%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	3	\$550,000.00	0.05%	0	\$0.00

FIRST COMMUNITY BANK	1	\$60,000.00	0.01%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$261,446.08	0.02%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	6	\$948,152.37	0.08%	0	\$0.00
FIRST COUNTY BANK, A CORPORATION	1	\$185,382.75	0.02%	0	\$0.00
FIRST CREEK LENDING LLC	1	\$277,061.35	0.02%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$315,000.00	0.03%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFLC	2	\$724,100.00	0.06%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY, A LIMITED	1	\$140,901.15	0.01%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY, A LIMITED LIABILITY COMPANY	1	\$176,000.00	0.02%	0	\$0.00
FIRST DIRECT LENDING, LLC	2	\$317,500.00	0.03%	0	\$0.00
FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MOR	1	\$277,000.00	0.02%	0	\$0.00
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$471,800.00	0.04%	0	\$0.00
FIRST FEDRAL BANK OF KANSAS CITY	1	\$123,952.60	0.01%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	3	\$580,367.02	0.05%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	\$284,500.00	0.03%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$420,000.00	0.04%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$228,750.00	0.02%	0	\$0.00
FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$249,500.00	0.02%	0	\$0.00
FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$100,000.00	0.01%	0	\$0.00
FIRST LIBERTY BANK	1	\$132,574.46	0.01%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$329,500.00	0.03%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC., A LIMITED LIABILITY CORPORATION	1	\$182,408.88	0.02%	0	\$0.00
FIRST NATIONAL BANK (VA)	1	\$174,251.86	0.02%	0	\$0.00

	FIRST NATIONAL BANK OF GRANBURY	1	\$238,400.00	0.02%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$229,413.63	0.02%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$504,469.00	0.04%	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	\$159,000.00	0.01%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$242,000.00	0.02%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$225,000.00	0.02%	0	\$0.00
	FIRST UTAH BANK	1	\$159,343.17	0.01%	0	\$0.00
	FIRST UTAH BANK A CORPORATION	1	\$284,000.00	0.03%	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$300,000.00	0.03%	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$368,402.21	0.03%	0	\$0.00
	FIRSTCO MORTGAGE CORP	1	\$87,500.00	0.01%	0	\$0.00
	FIRSTCOMMUNITY MORTGAGE, INC., A CORPORATION	1	\$250,000.00	0.02%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	45	\$9,317,651.60	0.83%	0	\$0.00
	FLINT COMMUNITY BANK, STATE CHARTERED BANK	1	\$110,200.00	0.01%	0	\$0.00
	FLORIDA CAPITAL BANK, NA	1	\$287,453.29	0.03%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$525,000.00	0.05%	0	\$0.00
	FORTUNE FINANCIAL, INC	1	\$251,250.00	0.02%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,054,400.00	0.18%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$134,422.86	0.01%	0	\$0.00
	FREEDOM LENDING, AN IOWA CORPORATION	1	\$227,200.00	0.02%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	8	\$1,736,394.00	0.15%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$169,589.00	0.02%	0	\$0.00
	FREMONT BANK	24	\$6,330,605.54	0.56%	0	\$0.00
	FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	\$209,102.23	0.02%	0	\$0.00
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE	1	\$181,873.55	0.02%	0	\$0.00
		1	\$310,000.00	0.03%	0	\$0.00



	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION					
	FUNDING RESOURCES MORTGAGE CORP	1	\$360,000.00	0.03%	0	\$0.00
	GARDEN STATE FCU, A FEDERAL CREDIT UNION (CFL # 420108)	1	\$196,000.00	0.02%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$439,429.87	0.04%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$278,838.78	0.02%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$178,966.02	0.02%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$424,000.00	0.04%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$320,000.00	0.03%	0	\$0.00
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$716,305.88	0.06%	0	\$0.00
	GEO-CORP, INC	1	\$219,201.34	0.02%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$406,000.00	0.04%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$628,474.25	0.06%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$199,162.10	0.02%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$221,060.46	0.02%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$199,700.00	0.02%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$256,000.00	0.02%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$216,405.24	0.02%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$154,357.19	0.01%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$603,244.33	0.05%	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$340,874.00	0.03%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$482,600.00	0.04%	0	\$0.00

	GLOBAL LENDING SOLUTIONS, INC	1	\$130,500.00	0.01%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$167,786.30	0.01%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$60,030.40	0.01%	0	\$0.00
	GOLD COAST BANK	1	\$323,500.00	0.03%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$491,531.61	0.04%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$145,000.00	0.01%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$150,000.00	0.01%	0	\$0.00
	GOLDWATER BANK, N.A	2	\$275,850.37	0.02%	0	\$0.00
	GOLDWATER BANK, N.A. DBA CORE LENDING	1	\$270,000.00	0.02%	0	\$0.00
	GOOGAIN INC DBA MAXREAL	1	\$557,722.55	0.05%	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	1	\$214,030.72	0.02%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$397,000.00	0.04%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$346,527.21	0.03%	0	\$0.00
	GOOGAIN, INC	1	\$345,000.00	0.03%	0	\$0.00
	GRANITE BANK, A STATE CHARTERED BANK	1	\$249,000.00	0.02%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$499,000.00	0.04%	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$196,846.38	0.02%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	4	\$769,200.00	0.07%	0	\$0.00
	GUARANTEED RATE , INC	1	\$403,753.64	0.04%	0	\$0.00
	GUARANTEED RATE, INC	3	\$601,309.39	0.05%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPOARATION	1	\$210,000.00	0.02%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$229,000.00	0.02%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$782,605.78	0.07%	0	\$0.00
	GUARANTY MORTGAGE SERVICES, LLC	1	\$175,000.00	0.02%	0	\$0.00
	GUIDANCE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$140,000.00	0.01%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$174,260.37	0.02%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$245,000.00	0.02%	0	\$0.00
	GUM TREE MOTRGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$95,200.00	0.01%	0	\$0.00

HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$111,014.73	0.01%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$491,237.51	0.04%	0	\$0.00
HANTZ BANK A MICHIGAN CORPORATION	1	\$262,172.98	0.02%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$189,195.89	0.02%	0	\$0.00
HAPO COMMUNITY CREDIT UNION, CREDIT UNION	2	\$447,000.00	0.04%	0	\$0.00
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	2	\$277,250.00	0.02%	0	\$0.00
HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$185,000.00	0.02%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$610,000.00	0.05%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$131,591.00	0.01%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	4	\$819,964.53	0.07%	0	\$0.00
HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	2	\$563,920.00	0.05%	0	\$0.00
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$584,652.58	0.05%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$272,000.00	0.02%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$298,795.00	0.03%	0	\$0.00
HOMEPATH LENDING INC	1	\$254,400.00	0.02%	0	\$0.00
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$393,750.00	0.03%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$397,294.23	0.04%	0	\$0.00
HOMESERVICES LENDING, LLC DBA NWMORTGAGE ALLIANCE A LLC	1	\$260,000.00	0.02%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$60,000.00	0.01%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	\$246,200.00	0.02%	0	\$0.00
HOMETOWN LENDERS, L.L.C. A LLC	1	\$181,000.00	0.02%	0	\$0.00

	HOMETRUST MORTGAGE COMPANY	1	\$239,670.00	0.02%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	36	\$5,755,292.40	0.51%	0	\$0.00
	HOUSTON HOME LOAN, INC	1	\$469,405.00	0.04%	0	\$0.00
	HOUSTON HOME LOAN, INC., TEXAS CORPORATION	1	\$178,733.78	0.02%	0	\$0.00
	HOUSTON HOME LOAN, INC., TEXAS CORPORATION	1	\$188,000.00	0.02%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$393,328.29	0.03%	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$238,026.32	0.02%	0	\$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$394,200.31	0.03%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$226,000.00	0.02%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	2	\$410,000.00	0.04%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$157,000.00	0.01%	0	\$0.00
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$215,000.00	0.02%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$189,195.89	0.02%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$104,555.31	0.01%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS, A NEW YORK CORPORATION	1	\$496,092.75	0.04%	0	\$0.00
	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$152,800.00	0.01%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.03%	0	\$0.00
	INTERSTATE BANK, SSB	1	\$250,911.77	0.02%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$554,391.87	0.05%	0	\$0.00
	JD BANK	1	\$205,000.00	0.02%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$201,000.00	0.02%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$307,372.23	0.03%	0	\$0.00
	JLB CORPORATION	1	\$164,000.00	0.01%	0	\$0.00
	JMAC LENDING, INC	4	\$1,051,428.60	0.09%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	114	\$26,004,129.40	2.31%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$350,000.00	0.03%	0	\$0.00

	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LLC	1	\$192,338.93	0.02%	0	\$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	5	\$1,663,371.84	0.15%	0	\$0.00	
	KEARNY BANK A NEW JERSEY STATE BANK	1	\$263,843.98	0.02%	0	\$0.00	
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$184,000.00	0.02%	0	\$0.00	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$123,952.04	0.01%	0	\$0.00	
	KLEINBANK, A CORPORATION	1	\$185,000.00	0.02%	0	\$0.00	
	KOHLER CREDIT UNION, CREDIT UNION	1	\$196,800.00	0.02%	0	\$0.00	
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$164,800.00	0.01%	0	\$0.00	
	LAKEVIEW LOAN SERVICING LLC	19	\$4,232,867.97	0.38%	0	\$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	\$163,000.00	0.01%	0	\$0.00	
	LEADER BANK, N.A	2	\$287,163.85	0.03%	0	\$0.00	
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$483,000.00	0.04%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$148,853.06	0.01%	0	\$0.00	
	LEGACY MORTGAGE LLC	1	\$295,000.00	0.03%	0	\$0.00	
	LEGACY MORTGAGE, LLC	1	\$229,500.00	0.02%	0	\$0.00	
	LENDERFI INC A CALIFORNIA CORPORATION	2	\$571,000.00	0.05%	0	\$0.00	
	LENDERFI, INC	1	\$240,000.00	0.02%	0	\$0.00	
	LENDERFI, INC., A CALIFORNIA CORPORATION	3	\$1,063,968.76	0.09%	0	\$0.00	
	LENDERFL INC A CALIFORNIA CORPORATION	1	\$308,600.00	0.03%	0	\$0.00	
	LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$189,200.00	0.02%	0	\$0.00	
	LENDUS LLC	1	\$200,000.00	0.02%	0	\$0.00	
	LENDUS, LLC DBA MORTGAGE FINANCIAL	1	\$299,959.75	0.03%	0	\$0.00	
	LENDUS, LLC DBA REGENCY MORTGAGE	1	\$254,500.00	0.02%	0	\$0.00	
	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$576,000.00	0.05%	0	\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$517,754.45	0.05%	0	\$0.00	
	LHM FINANCIAL CORPORATION	1	\$280,000.00	0.02%	0	\$0.00	
	LIBERTY HOME LOANS , LLC, A COLORADO LIMITED LIABILITY	1	\$225,000.00	0.02%	0	\$0.00	

	COMPANY					
	LO INC DBA RELIANCE MORTGAGE INC	1	\$535,329.86	0.05%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$497,968.23	0.04%	0	\$0.00
	LOAN ONE A DIVISION OF THE UNION BANK COMPANY	1	\$299,800.00	0.03%	0	\$0.00
	LOANDEPOT.COM	1	\$278,000.00	0.02%	0	\$0.00
	LOANDEPOT.COM, LLC	535	\$108,824,997.38	9.65%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$303,000.00	0.03%	0	\$0.00
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	2	\$334,644.00	0.03%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$315,000.00	0.03%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC	1	\$248,931.23	0.02%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$224,103.48	0.02%	0	\$0.00
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	3	\$534,200.00	0.05%	0	\$0.00
	M&T BANK	3	\$482,728.76	0.04%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$556,800.00	0.05%	0	\$0.00
	MAIN STREET BANK	1	\$200,000.00	0.02%	0	\$0.00
	MALVERN FEDERAL SAVINGS BANK, A CORPORATION	1	\$200,000.00	0.02%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.02%	0	\$0.00
	MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$509,500.00	0.05%	0	\$0.00
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$265,000.00	0.02%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$890,000.00	0.08%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C A LIMITED LIABILITY COMPANY	1	\$208,000.00	0.02%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.02%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.02%	0	\$0.00

MARKETPLACE HOME MORTGAGE, LLC	1	\$225,000.00	0.02%	0	\$0.00
MASTERS TEAM MORTGAGE	1	\$328,499.00	0.03%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$293,000.00	0.03%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$575,191.38	0.05%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$257,805.00	0.02%	0	\$0.00
MB FINANCIAL BANK	68	\$16,104,598.11	1.43%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$239,920.00	0.02%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	2	\$790,693.95	0.07%	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL #603A486)	1	\$348,000.00	0.03%	0	\$0.00
MERCANTIL BANK NATIONAL ASSOCIATION, NATIONAL BANKING ASSOCI	1	\$187,500.00	0.02%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$365,080.43	0.03%	0	\$0.00
MERIDIAN HOME MORTGAGE, A MARYLAND CORPORATION	1	\$362,000.00	0.03%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC A CORPORATION	2	\$464,500.00	0.04%	0	\$0.00
MIDLAND STATES BANK, A BANKING CORPORATION	1	\$176,000.00	0.02%	0	\$0.00
MIDWEST BANKCENTRE, A CORPORATION	2	\$543,059.71	0.05%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$598,100.00	0.05%	0	\$0.00
MIDWESTONE BANK	1	\$280,250.00	0.02%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$280,000.00	0.02%	0	\$0.00
MLB RESIDENTIAL LENDING LLC	1	\$214,000.00	0.02%	0	\$0.00
MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$373,428.92	0.03%	0	\$0.00
MLD MORTGAGE INC	1	\$107,854.68	0.01%	0	\$0.00
MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$250,000.00	0.02%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$236,800.00	0.02%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$234,881.56	0.02%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$223,500.00	0.02%	0	\$0.00

MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	2	\$546,500.00	0.05%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$199,136.33	0.02%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$481,000.00	0.04%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$333,450.00	0.03%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$258,899.64	0.02%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COM	2	\$310,160.82	0.03%	0	\$0.00
MORTGAGE NETWORK INC	4	\$1,140,700.00	0.1%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$250,911.77	0.02%	0	\$0.00
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$124,000.00	0.01%	0	\$0.00
MORTGAGE SERVICES III, L.L.C	4	\$889,420.25	0.08%	0	\$0.00
MORTGAGE SERVICES III, LLC	2	\$502,000.00	0.04%	0	\$0.00
MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO	3	\$536,164.52	0.05%	0	\$0.00
MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$267,000.00	0.02%	0	\$0.00
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$160,000.00	0.01%	0	\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$159,648.93	0.01%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$568,000.00	0.05%	0	\$0.00
MOVEMENT MORTGAGE	1	\$272,000.00	0.02%	0	\$0.00
MOVEMENT MORTGAGE, LLC	63	\$17,811,885.70	1.58%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	7	\$1,512,574.00	0.13%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#1643672	1	\$180,000.00	0.02%	0	\$0.00
MUTUAL FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$335,000.00	0.03%	0	\$0.00
NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$158,187.35	0.01%	0	\$0.00
NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$176,000.00	0.02%	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$112,753.00	0.01%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	4	\$616,800.00	0.05%	0	\$0.00
NATIONSTARMORTGAGE	136	\$36,523,236.22	3.24%	0	\$0.00



NATONWIDE HOME LOANS CORPORATION, A FLORIDA CORPORATION	1	\$381,860.50	0.03%	0	\$0.00
NEST HOME LENDING, LLC	1	\$373,000.00	0.03%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#1172, A NEVADA COR	1	\$252,150.00	0.02%	0	\$0.00
NETWORK FUNDING, LP	4	\$827,496.34	0.07%	0	\$0.00
NETWORK FUNDING,LP	2	\$267,000.00	0.02%	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$125,900.00	0.01%	0	\$0.00
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$216,170.60	0.02%	0	\$0.00
NEW PENN FINANCIAL, LLC	36	\$7,694,555.04	0.68%	0	\$0.00
NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	\$150,000.00	0.01%	0	\$0.00
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$261,000.00	0.02%	0	\$0.00
NFM, INC	1	\$395,200.00	0.04%	0	\$0.00
NJ LENDERS CORP	1	\$400,000.00	0.04%	0	\$0.00
NMSI INC., A CALIFORNIA CORPORATION	3	\$959,000.00	0.09%	0	\$0.00
NMSI, INC	1	\$223,250.00	0.02%	0	\$0.00
NOIC, INC. DBA OWNIUM CORPORATION	1	\$307,692.26	0.03%	0	\$0.00
NOIC, INC. DBA OWNIUM, A CORPORATION	1	\$195,000.00	0.02%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$187,000.00	0.02%	0	\$0.00
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	3	\$804,066.24	0.07%	0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$408,000.00	0.04%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$225,000.00	0.02%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$118,000.00	0.01%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$214,400.00	0.02%	0	\$0.00
NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$424,100.00	0.04%	0	\$0.00
NTFN INC. A CORPORATION	1	\$250,000.00	0.02%	0	\$0.00
NTFN INC., A CORPORATION	1	\$365,944.68	0.03%	0	\$0.00

	NTFN, INC. A CORPORATION	2	\$505,462.43	0.04%	0	\$0.00
	NUDGE FUNDING LLC	1	\$282,000.00	0.03%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$142,185.00	0.01%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A LLC	1	\$248,931.22	0.02%	0	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$219,467.72	0.02%	0	\$0.00
	OCWEN LOAN SERVICING LLC	3	\$796,600.00	0.07%	0	\$0.00
	OKLAHOMA FIDELITY BANK A DIVISION OF FIDELITY BANK	1	\$199,136.33	0.02%	0	\$0.00
	ONY GLO, INC	2	\$566,563.19	0.05%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	2	\$552,000.00	0.05%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$547,672.32	0.05%	0	\$0.00
	OPTIMUM FIRST INC	1	\$252,860.12	0.02%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$1,380,964.97	0.12%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$234,500.00	0.02%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$199,733.74	0.02%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$288,750.00	0.03%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	2	\$390,200.00	0.03%	0	\$0.00
	PACOR MORTGAGE CORP., A CORPORATION	1	\$148,070.79	0.01%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$274,550.00	0.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$262,074.79	0.02%	0	\$0.00
	PARK PLACE FINANCE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$275,000.00	0.02%	0	\$0.00
	PARTNERS UNITED FINANCIAL, LLC	1	\$179,950.00	0.02%	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$260,341.28	0.02%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	98	\$22,152,096.59	1.96%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	2	\$453,382.16	0.04%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	2	\$252,250.00	0.02%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A	1	\$162,148.00	0.01%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A	1	\$275,000.00	0.02%	0	\$0.00

	CA					
	PEOPLES HOME EQUITY, INC	1	\$140,000.00	0.01%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$362,400.00	0.03%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$190,000.00	0.02%	0	\$0.00
	PERL MORTGAGE INC	3	\$1,060,358.53	0.09%	0	\$0.00
	PERL MORTGAGE, INC	1	\$230,000.00	0.02%	0	\$0.00
	PILGRIM MORTGAGE, LLC	1	\$185,000.00	0.02%	0	\$0.00
	PINNACLE BANK A GEORGIA CORPORATION	1	\$118,425.00	0.01%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	3	\$938,105.85	0.08%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$615,667.11	0.05%	0	\$0.00
	PIONEER BANK, SSB	1	\$358,476.42	0.03%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$224,000.00	0.02%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$147,871.53	0.01%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	\$4,876,087.66	0.43%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$224,038.10	0.02%	0	\$0.00
	PREMIER BANK ROCHESTER A CORPORATION	1	\$308,000.00	0.03%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$250,000.00	0.02%	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$437,300.00	0.04%	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$215,000.00	0.02%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$445,728.64	0.04%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$474,570.04	0.04%	0	\$0.00
	PRIME HOME LOANS, INC	10	\$1,871,243.00	0.17%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$4,093,389.58	0.36%	0	\$0.00
	PROLENDING MORTGAGE, LLC	1	\$306,814.00	0.03%	0	\$0.00
	PYRAMAX BANK FSB	1	\$298,704.49	0.03%	0	\$0.00
	QUICKEN LOANS INC	2,173	\$473,134,681.41	41.95%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$318,618.13	0.03%	0	\$0.00
	RATE RABBIT, INC. DBA CORNERSTONE MORTGAGE, A CALIFORNIA CORPORATION	1	\$365,000.00	0.03%	0	\$0.00
		1	\$214,500.00	0.02%	0	\$0.00

	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION					
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$372,441.41	0.03%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$187,411.53	0.02%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$220,000.00	0.02%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$693,328.96	0.06%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$285,000.00	0.03%	0	\$0.00
	RESOLUTE BANK	1	\$215,000.00	0.02%	0	\$0.00
	RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA	1	\$251,000.00	0.02%	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$198,750.00	0.02%	0	\$0.00
	RLM MORTGAGE, LLC DBA KEYSTONE MORTGAGE	1	\$149,700.00	0.01%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$194,081.25	0.02%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$218,661.19	0.02%	0	\$0.00
	ROUND TOP STATE BANK	1	\$159,900.00	0.01%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$394,029.29	0.03%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION	1	\$330,000.00	0.03%	0	\$0.00
	SAGE BANK	1	\$190,000.00	0.02%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$221,176.13	0.02%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$236,000.00	0.02%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$190,000.00	0.02%	0	\$0.00
	SCOTT CREDIT UNION, AN ILLINOIS CORPORATION	1	\$228,000.00	0.02%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION	1	\$320,000.00	0.03%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$215,076.58	0.02%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE INC	1	\$335,588.13	0.03%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$344,000.00	0.03%	0	\$0.00
	SECURITY AMERICA MORTGAGE, INC	2	\$375,021.13	0.03%	0	\$0.00
		1	\$91,212.27	0.01%	0	\$0.00

	SECURITY FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMP					
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$499,666.29	0.04%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$557,850.00	0.05%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$242,082.87	0.02%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$144,000.00	0.01%	0	\$0.00
	SIMMONS BANK	1	\$422,268.58	0.04%	0	\$0.00
	SIRVA MORTGAGE	2	\$513,141.88	0.05%	0	\$0.00
	SKAGIT BANK, STATE CHARTERED BANK	1	\$300,000.00	0.03%	0	\$0.00
	SNAPFI, INC	1	\$400,000.00	0.04%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$424,100.00	0.04%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$167,275.00	0.01%	0	\$0.00
	SOUTHWEST BANK	1	\$242,959.81	0.02%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$330,566.31	0.03%	0	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	2	\$565,000.00	0.05%	0	\$0.00
	SSBT MORTGAGE GROUP LLC, A LIMITED	1	\$358,460.96	0.03%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA: STARBOARD FINANCIAL	1	\$401,950.00	0.04%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL	1	\$188,000.00	0.02%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$241,000.00	0.02%	0	\$0.00
	STATE FARM BANK, F.S.B	22	\$5,020,774.81	0.45%	0	\$0.00
	STAUNTON FINANCIAL INC	1	\$191,000.00	0.02%	0	\$0.00
	STAUNTON FINANCIAL INC., A MICHIGAN CORPORATION	1	\$200,000.00	0.02%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$114,000.00	0.01%	0	\$0.00
	STONEGATE BANK	2	\$597,000.00	0.05%	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	\$298,704.49	0.03%	0	\$0.00

STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$824,426.51	0.07%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$236,000.00	0.02%	0	\$0.00
SUMMIT FUNDING, INC	2	\$261,911.97	0.02%	0	\$0.00
SUMMIT HOME MORTGAGE, LLC	1	\$143,200.00	0.01%	0	\$0.00
SUMMIT MORTGAGE BANKERS INC	1	\$280,000.00	0.02%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	3	\$860,879.98	0.08%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$692,786.14	0.06%	0	\$0.00
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$128,500.00	0.01%	0	\$0.00
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	2	\$291,500.00	0.03%	0	\$0.00
SUNTRUST MORTGAGE, INC	18	\$4,371,033.22	0.39%	0	\$0.00
SUPERIOR MORTGAGE SOLUTIONS, INC	1	\$326,434.99	0.03%	0	\$0.00
SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	1	\$111,344.42	0.01%	0	\$0.00
SYDNEY FUNDING AND REALTY, INC. DBA SYDNEY FUNDING, A CALIFO	1	\$400,000.00	0.04%	0	\$0.00
SYNERGY ONE LENDING, INC, A CORPORATION	1	\$232,000.00	0.02%	0	\$0.00
T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$462,036.28	0.04%	0	\$0.00
T.J. FINANCIAL, INC	2	\$615,639.56	0.05%	0	\$0.00
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$692,622.00	0.06%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$251,001.00	0.02%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$161,647.00	0.01%	0	\$0.00
TBI MORTGAGE COMPANY A CORPORATION	1	\$348,488.58	0.03%	0	\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	1	\$298,717.47	0.03%	0	\$0.00
TELHIO CREDIT UNION INC	1	\$240,000.00	0.02%	0	\$0.00
TENNESSEE TRUST MORTGAGE, INC	2	\$412,106.59	0.04%	0	\$0.00
	1	\$242,943.56	0.02%	0	\$0.00

	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO					
	TEXAS LOAN STAR, INC	1	\$354,508.53	0.03%	0	\$0.00
	TEXELL CREDIT UNION	1	\$145,000.00	0.01%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	2	\$313,202.86	0.03%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC, AN IL CORPORATION	1	\$329,954.97	0.03%	0	\$0.00
	THE BANK OF COMMERCE, AN IDAHO CORPORATION	1	\$246,929.05	0.02%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$96,030.00	0.01%	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	2	\$215,800.00	0.02%	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH, A NATIONAL BANK	1	\$109,400.00	0.01%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$257,340.00	0.02%	0	\$0.00
	THE LENDER IS AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$127,500.00	0.01%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$190,372.49	0.02%	0	\$0.00
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED COMPANY	1	\$181,000.00	0.02%	0	\$0.00
	TIAA,FSB	51	\$8,443,771.20	0.75%	0	\$0.00
	TIDEWATER HOME FUNDING, LLC	1	\$220,045.64	0.02%	0	\$0.00
	TOP ONE MORTGAGE, LLC	3	\$477,312.33	0.04%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY	1	\$151,459.07	0.01%	0	\$0.00
	TOWER COMMUNITY BANK, A CORPORATION	1	\$96,000.00	0.01%	0	\$0.00
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$215,076.58	0.02%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$672,118.21	0.06%	0	\$0.00
	TOWNSTONE FINANCIAL INC	1	\$262,000.00	0.02%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$190,000.00	0.02%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$354,400.00	0.03%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LLC	1	\$345,000.00	0.03%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$210,000.00	0.02%	0	\$0.00
	TRADITIONS FIRST BANK, A CHARTERED BANK	1	\$179,238.21	0.02%	0	\$0.00

	TRIDENT MORTGAGE COMPANY LP	4	\$1,065,600.00	0.09%	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$144,000.00	0.01%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	1	\$210,750.00	0.02%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATIO	1	\$200,000.00	0.02%	0	\$0.00
	UNITED BANK INC. WEST VIRGINIA BANKING CORPORATION	1	\$265,134.54	0.02%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	5	\$1,174,814.94	0.1%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$332,000.00	0.03%	0	\$0.00
	UNITED MORTGAGE CORP	1	\$218,000.00	0.02%	0	\$0.00
	UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	1	\$224,800.00	0.02%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$393,000.00	0.03%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$216,100.00	0.02%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATECHARTERED CREDIT UNION	1	\$176,000.00	0.02%	0	\$0.00
	US WIDE FINANCIAL LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$181,000.00	0.02%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	4	\$650,836.48	0.06%	0	\$0.00
	V.I.P. MORTGAGE, INC	4	\$956,089.36	0.08%	0	\$0.00
	VALLEY MORTGAGE, INC	1	\$79,668.22	0.01%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$140,000.00	0.01%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$186,000.00	0.02%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$110,630.09	0.01%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$255,000.00	0.02%	0	\$0.00
	VIRGINIA COMMUNITY BANK A STATE BANK	1	\$257,000.00	0.02%	0	\$0.00
	WALLICK + VOLK, INC	1	\$199,153.56	0.02%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$477,000.00	0.04%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$123,000.00	0.01%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$299,920.00	0.03%	0	\$0.00
	WELLS FARGO BANK, N.A	291	\$74,346,087.82	6.59%	0	\$0.00
	WESBANCO BANK, INC	2	\$571,064.43	0.05%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC., DBA PEOPLE FIRST	1	\$184,000.00	0.02%	0	\$0.00



	FINANCIAL					
	WESTSTAR BANK	1	\$250,000.00	0.02%	0	\$0.00
	WHITNEY BANK, A MISSISSIPPI CORPORATION	1	\$186,400.00	0.02%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$248,931.22	0.02%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$200,000.00	0.02%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$56,500.00	0.01%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$186,000.00	0.02%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANKS	1	\$114,503.39	0.01%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$270,847.92	0.02%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$203,127.88	0.02%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	5	\$1,238,153.56	0.11%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$181,500.00	0.02%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	9	\$2,037,801.58	0.18%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$290,000.00	0.03%	0	\$0.00
	ZB NA DBA ZIONS BANK	1	\$323,596.54	0.04%	0	\$0.00
<b>Total</b>		<b>5,020</b>	<b>\$1,127,752,122.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CSH8	1ST ALLIANCE MORTGAGE, LLC	2	\$307,911.00	0.42%	0	\$0.00
	1ST CONSTITUTION BANK	1	\$120,000.00	0.17%	0	\$0.00
	1ST SOURCE BANK	2	\$59,413.60	0.08%	0	\$0.00
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$58,000.00	0.08%	0	\$0.00
	A BEST FINANCIAL CORPORATION	1	\$191,250.00	0.26%	0	\$0.00
	ACOPIA, LLC	1	\$348,577.76	0.48%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$362,316.69	0.5%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA ASSET MORTGAGE	1	\$95,004.66	0.13%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$75,000.00	0.1%	0	\$0.00
	ARBOR BANK	1	\$124,000.00	0.17%	0	\$0.00
	AVEX FUNDING CORPORATION DBA	1	\$95,452.49	0.13%	0	\$0.00

	BETTER MORTGAGE, A CALIFORNIA CORPORATION					
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$187,200.00	0.26%	0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$66,748.68	0.09%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$343,500.00	0.47%	0	\$0.00
	BUSEY BANK	1	\$71,413.41	0.1%	0	\$0.00
	CALIBER HOME LOANS, INC	14	\$2,276,049.00	3.14%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$450,000.00	0.62%	0	\$0.00
	CITIBANK,N.A	13	\$1,743,134.73	2.4%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$215,051.54	0.3%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$147,358.67	0.2%	0	\$0.00
	COMPASS BANK	1	\$251,982.39	0.35%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$62,754.30	0.09%	0	\$0.00
	DITECH FINANCIAL LLC	40	\$9,865,679.02	13.59%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	\$1,174,998.84	1.62%	0	\$0.00
	EVERBANK	1	\$140,900.00	0.19%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$231,095.22	0.32%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$259,902.09	0.36%	0	\$0.00
	FARMERS BANK & TRUST COMPANY	1	\$52,000.00	0.07%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$204,000.00	0.28%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$159,000.00	0.22%	0	\$0.00
	FIRST IMPERIAL MORTGAGE, INC, TEXAS CORPORATION	1	\$102,000.00	0.14%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$192,638.92	0.27%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$145,196.04	0.2%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$186,896.54	0.26%	0	\$0.00
	FORTUNE FINANCIAL, INC	1	\$250,996.76	0.35%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA	1	\$199,220.01	0.27%	0	\$0.00

	CORPORATION					
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$67,500.00	0.09%	0	\$0.00
	GOLDWATER BANK, N.A. DBA POWER MORTGAGE	1	\$97,500.00	0.13%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$191,760.68	0.26%	0	\$0.00
	GUARANTY MORTGAGE SERVICES, LLC	1	\$120,900.00	0.17%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$148,000.00	0.2%	0	\$0.00
	HOME APPROVALS DIRECT, INC	1	\$318,739.08	0.44%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$206,250.00	0.28%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$154,780.94	0.21%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	14	\$1,522,365.50	2.1%	0	\$0.00
	HOWARD BANK	1	\$88,000.00	0.12%	0	\$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$150,000.00	0.21%	0	\$0.00
	JLB CORPORATION	1	\$75,000.00	0.1%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	14	\$2,376,284.46	3.27%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$273,600.00	0.38%	0	\$0.00
	LENDERFI, INC	1	\$200,000.00	0.28%	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$107,129.73	0.15%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE	1	\$379,945.06	0.52%	0	\$0.00
	LOANDEPOT.COM, LLC	15	\$2,334,689.53	3.22%	0	\$0.00
	MAIN STREET BANK	1	\$183,274.97	0.25%	0	\$0.00
	MB FINANCIAL BANK	2	\$94,586.42	0.13%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$378,400.00	0.52%	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$174,856.88	0.24%	0	\$0.00
	MLD MORTGAGE, INC	1	\$200,000.00	0.28%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	9	\$1,756,026.00	2.42%	0	\$0.00
	MUTUAL FEDERAL BANK	1	\$296,250.00	0.41%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC	1	\$315,857.10	0.44%	0	\$0.00
	NEW PENN FINANCIAL, LLC	4	\$400,633.00	0.55%	0	\$0.00
	NMSI, INC	1	\$320,000.00	0.44%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$216,000.00	0.3%	0	\$0.00
	PARK PLACE FINANCE, LLC, A TEXAS LIMITED LIABILITY	1	\$114,302.48	0.16%	0	\$0.00

	COMPANY					
	PENNYMAC LOAN SERVICES, LLC	1	\$180,000.00	0.25%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$58,900.00	0.08%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$276,711.76	0.38%	0	\$0.00
	PERL MORTGAGE, INC	1	\$202,500.00	0.28%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$709,753.93	0.98%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$134,000.00	0.18%	0	\$0.00
	QUICKEN LOANS INC	189	\$30,477,081.61	42%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	5	\$889,558.29	1.23%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$328,000.00	0.45%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$108,239.69	0.15%	0	\$0.00
	SECURE LENDING INCORPORATED, AN OHIO CORPORATION	1	\$158,400.00	0.22%	0	\$0.00
	SHAH MORTGAGES INC., AN ILLINOIS CORPORATION	1	\$222,275.69	0.31%	0	\$0.00
	SKAGIT BANK	1	\$103,145.51	0.14%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$69,600.00	0.1%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$81,000.00	0.11%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$768,947.75	1.06%	0	\$0.00
	SUNTRUST MORTGAGE, INC	1	\$275,000.00	0.38%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$69,573.23	0.1%	0	\$0.00
	TEXELL CREDIT UNION	1	\$84,000.00	0.12%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$96,400.00	0.13%	0	\$0.00
	TIAA,FSB	16	\$1,954,279.35	2.69%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$69,521.48	0.1%	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$219,000.00	0.3%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$298,817.89	0.41%	0	\$0.00
	TRADITIONAL HOME MORTGAGE INC., A CORPORATION	1	\$61,110.00	0.08%	0	\$0.00
	UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$128,800.00	0.18%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$220,725.26	0.3%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$247,500.00	0.34%	0	\$0.00
<b>Total</b>		<b>431</b>	<b>\$72,572,115.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CSJ4	1ST SOURCE BANK	1	\$117,000.00	0.12%	0	\$0.00
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$170,753.10	0.17%	0	\$0.00

	ADVOCATE MORTGAGE SERVICES, INC	1	\$161,000.00	0.16%	0	\$0.00
	AERICAN HERITAGE CAPITAL, LP	1	\$332,000.00	0.34%	0	\$0.00
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$208,477.62	0.21%	0	\$0.00
	ALASKA USA MORTGAE COMPANY LLC	1	\$138,298.69	0.14%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$134,114.18	0.14%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$221,754.92	0.22%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$152,000.00	0.15%	0	\$0.00
	AMERICAN HERITAGE CAPITAL	1	\$214,321.00	0.22%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	2	\$824,100.00	0.84%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$162,628.00	0.16%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$113,600.00	0.12%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$226,725.28	0.23%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$342,591.06	0.35%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$796,279.47	0.81%	0	\$0.00
	AMERISERV FINANCIAL, INC	1	\$55,000.00	0.06%	0	\$0.00
	AVADIAN CREDIT UNION	1	\$218,425.66	0.22%	0	\$0.00
	BANK INDEPENDENT	1	\$297,867.09	0.3%	0	\$0.00
	BANK OF LEXINGTON, INC	1	\$295,673.24	0.3%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$424,100.00	0.43%	0	\$0.00
	BANKIOWA	2	\$360,666.28	0.37%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$170,000.00	0.17%	0	\$0.00
	BERKSHIRE BANK	1	\$273,000.00	0.28%	0	\$0.00
	BLUE RIDGE BANK, NA	1	\$121,126.96	0.12%	0	\$0.00
	BNC NATIONAL BANK	1	\$295,500.00	0.3%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	26	\$3,741,270.53	3.79%	0	\$0.00
	BUSEY BANK	2	\$424,304.44	0.43%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$140,000.00	0.14%	0	\$0.00
	CALIBER HOME LOANS, INC	2	\$568,200.00	0.58%	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA	1	\$100,000.00	0.1%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$100,000.00	0.1%	0	\$0.00
		1	\$188,649.15	0.19%	0	\$0.00

	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK					
	CENTRAL BANK & TRUST CO	1	\$100,000.00	0.1%	0	\$0.00
	CITIBANK, N.A	3	\$521,540.22	0.53%	0	\$0.00
	CITIZENS BANK, NA	7	\$1,073,295.98	1.09%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$83,300.00	0.08%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$126,400.00	0.13%	0	\$0.00
	COMMUNITY MORTGAGE, LLC	1	\$168,000.00	0.17%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$467,150.00	0.47%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$89,364.28	0.09%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$448,349.63	0.45%	0	\$0.00
	COUNTYBANK	1	\$164,594.00	0.17%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$524,100.00	0.53%	0	\$0.00
	DL EVANS BANK	1	\$71,500.00	0.07%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$310,100.00	0.31%	0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$340,049.04	0.34%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$82,413.72	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$182,365.98	0.18%	0	\$0.00
	FARMERS STATE BANK	1	\$92,826.55	0.09%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	6	\$644,275.00	0.65%	0	\$0.00
	FIRST BANK	4	\$979,938.68	0.99%	0	\$0.00
	FIRST BANK & TRUST	2	\$183,531.83	0.19%	0	\$0.00
	FIRST BANK A NC CORPORATION	1	\$163,000.00	0.17%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$128,000.00	0.13%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$40,000.00	0.04%	0	\$0.00
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	2	\$683,000.00	0.69%	0	\$0.00
	FIRST COUNTY BANK, A CORPORATION	1	\$252,000.00	0.26%	0	\$0.00
	FIRST FEDERAL BANK	1	\$108,011.26	0.11%	0	\$0.00
	FIRST MERCHANTS BANK A STATE BANK	1	\$77,445.45	0.08%	0	\$0.00
	FIRST MIDWEST BANK	2	\$352,473.94	0.36%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$424,100.00	0.43%	0	\$0.00
		2	\$274,310.76	0.28%	0	\$0.00

	FIRST PREMIER BANK A CORPORATION					
	FIRSTBANK	12	\$2,457,252.90	2.49%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$832,099.80	0.84%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$134,027.64	0.14%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$635,485.59	0.64%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	8	\$1,043,732.69	1.06%	0	\$0.00
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION	1	\$421,025.51	0.43%	0	\$0.00
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STATE CHARTERED COMMERCIAL BANK	1	\$239,875.00	0.24%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$93,000.00	0.09%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC	1	\$116,000.00	0.12%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$320,840.11	0.33%	0	\$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$84,391.73	0.09%	0	\$0.00
	GRAYTON MORTGAGE, INC	1	\$424,000.00	0.43%	0	\$0.00
	GREAT AMERICAN BANK	1	\$49,587.52	0.05%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$416,173.57	0.42%	0	\$0.00
	HOME AMERICA LENDING CORP	1	\$397,137.57	0.4%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$90,000.00	0.09%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$199,200.00	0.2%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	\$231,000.00	0.23%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	20	\$5,870,418.70	5.95%	0	\$0.00
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	\$80,000.00	0.08%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	3	\$528,345.38	0.54%	0	\$0.00
		1	\$167,716.00	0.17%	0	\$0.00

	INTERLINQ MORTGAGE SERVICES, LLC					
	IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$250,000.00	0.25%	0	\$0.00
	JMAC LENDING, INC	1	\$165,812.68	0.17%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	71	\$14,637,055.20	14.84%	0	\$0.00
	KEARNY BANK A NEW JERSEY STATE BANK	1	\$136,000.00	0.14%	0	\$0.00
	KS STATEBANK	1	\$102,150.00	0.1%	0	\$0.00
	LEADER BANK, N.A	1	\$118,000.00	0.12%	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$187,800.00	0.19%	0	\$0.00
	LENDUS, LLC DBA REGENCY MORTGAGE	1	\$113,750.00	0.12%	0	\$0.00
	LOANDEPOT.COM, LLC	19	\$2,464,443.00	2.5%	0	\$0.00
	M&T BANK	2	\$315,864.35	0.32%	0	\$0.00
	MAXREAL CUPERTINO, A CORPORATION	1	\$420,000.00	0.43%	0	\$0.00
	MB FINANCIAL BANK	5	\$1,346,814.58	1.37%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$308,586.73	0.31%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$280,000.00	0.28%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$165,000.00	0.17%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$274,012.07	0.28%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$198,464.00	0.2%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$337,008.90	0.34%	0	\$0.00
	NATIONSTARMORTGAGE	8	\$1,499,387.68	1.52%	0	\$0.00
	NETWORK FUNDING, LP	1	\$100,000.00	0.1%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$151,940.00	0.15%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$807,244.32	0.82%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$268,067.86	0.27%	0	\$0.00
	OLD LINE BANK	1	\$396,914.35	0.4%	0	\$0.00
	ON Q FINANCIAL INC	1	\$250,000.00	0.25%	0	\$0.00
	PARAGON HOME LOANS, INC., A CORPORATION	1	\$108,000.00	0.11%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$120,000.00	0.12%	0	\$0.00
	PEOPLE'S INTERMOUNTAIN BANK	1	\$148,792.40	0.15%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$117,400.00	0.12%	0	\$0.00



	PLAINS COMMERCE BANK A CORPORATION	1	\$384,300.00	0.39%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,022,922.64	1.04%	0	\$0.00
	POLI MORTGAGE GROUP INC A CORPORATION	1	\$279,000.00	0.28%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$72,000.00	0.07%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$189,600.00	0.19%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$179,200.00	0.18%	0	\$0.00
	QUICKEN LOANS INC	50	\$9,408,665.23	9.54%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$103,000.00	0.1%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$200,000.00	0.2%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$126,064.74	0.13%	0	\$0.00
	RESOURCE FINANCIAL SERVICES INC	1	\$121,219.80	0.12%	0	\$0.00
	RLM MORTGAGE LLC	1	\$235,000.00	0.24%	0	\$0.00
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$421,084.76	0.43%	0	\$0.00
	SAGE BANK	1	\$274,037.72	0.28%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC	1	\$395,000.00	0.4%	0	\$0.00
	SECURITY BANK OF KANSAS CITY A CORPORATION	2	\$677,322.14	0.69%	0	\$0.00
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$141,418.02	0.14%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	2	\$147,500.00	0.15%	0	\$0.00
	SIMMONS BANK	1	\$26,000.00	0.03%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$145,000.00	0.15%	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$155,000.00	0.16%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$173,747.69	0.18%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	2	\$166,459.80	0.17%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$68,783.45	0.07%	0	\$0.00
	SUNTRUST MORTGAGE, INC	12	\$2,115,666.00	2.14%	0	\$0.00
	SYNOVOUS MORTGAGE CORP A CORPORATION	2	\$329,075.74	0.33%	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$200,000.00	0.2%	0	\$0.00
	TCF NATIONAL BANK	5	\$604,056.19	0.61%	0	\$0.00
	THE BANK OF SOUTH CAROLINA	1	\$178,703.52	0.18%	0	\$0.00
		1	\$305,000.00	0.31%	0	\$0.00

	THE FIRST NATIONAL BANK OF DURANGO					
	THE HUNTINGTON NATIONAL BANK	6	\$643,613.91	0.65%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$126,600.00	0.13%	0	\$0.00
	U.S. BANK N.A	7	\$645,044.89	0.65%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$100,000.00	0.1%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$316,000.00	0.32%	0	\$0.00
	UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	\$222,000.00	0.23%	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$201,556.73	0.2%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	28	\$6,755,985.00	6.85%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$144,000.00	0.15%	0	\$0.00
	US WIDE FINANCIAL LLC A MISSOURI LIMITED LIABILITY COMPANY	2	\$672,861.41	0.68%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	17	\$1,994,933.20	2.02%	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS	1	\$420,965.82	0.43%	0	\$0.00
	WATERFORD BANK NA COMMERCIAL BANK	1	\$198,578.05	0.2%	0	\$0.00
	WELLS FARGO BANK, N.A	17	\$4,073,040.57	4.13%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$190,000.00	0.19%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE	1	\$91,345.90	0.09%	0	\$0.00
	WINTRUST MORTGAGE	1	\$225,563.56	0.23%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$100,000.00	0.1%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$193,500.00	0.2%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$204,000.00	0.21%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE,LNC., A CORPORATION	1	\$193,622.60	0.2%	0	\$0.00
	WYOMING BANK & TRUST A CORPORATION	1	\$95,800.43	0.13%	0	\$0.00
<b>Total</b>		<b>514</b>	<b>\$98,634,520.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CSK1	1ST ALLIANCE MORTGAGE, LLC	1	\$141,615.00	0.08%	0	\$0.00
	1ST SOURCE BANK	2	\$136,951.40	0.08%	0	\$0.00

	A-Z MORTGAGE INC	1	\$420,000.00	0.24%	0	\$0.00
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$164,132.39	0.1%	0	\$0.00
	AFFIRM HOME LOANS LLC	1	\$93,812.09	0.05%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$300,740.92	0.17%	0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$100,000.00	0.06%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$250,000.00	0.15%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$62,560.77	0.04%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$128,000.00	0.07%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$371,450.00	0.22%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$49,653.68	0.03%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$400,000.00	0.23%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$551,774.92	0.32%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$1,051,899.49	0.61%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$309,030.34	0.18%	0	\$0.00
	ANECA FEDERAL CREDIT UNION	1	\$57,093.85	0.03%	0	\$0.00
	APEX HOME LOANS, INC	1	\$249,238.58	0.14%	0	\$0.00
	ARMED FORCES BANK, NA	1	\$119,152.37	0.07%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$364,000.00	0.21%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$395,000.00	0.23%	0	\$0.00
	AVADIAN CREDIT UNION	1	\$65,000.00	0.04%	0	\$0.00
	BANK OF ANN ARBOR A CORPORATION	1	\$104,272.73	0.06%	0	\$0.00
	BANK OF CLEVELAND	1	\$60,000.00	0.03%	0	\$0.00
	BANK OF COLORADO	1	\$65,000.00	0.04%	0	\$0.00
	BANK OF COLORADO, A CO BANKING CORP	1	\$199,500.00	0.12%	0	\$0.00
	BANK OF ENGLAND	2	\$656,330.97	0.38%	0	\$0.00
	BANK OF MISSOURI (THE)	1	\$142,612.13	0.08%	0	\$0.00
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$140,400.00	0.08%	0	\$0.00
	BANKSOUTH MORTGAGE	1	\$108,250.00	0.06%	0	\$0.00

	COMPANY, LLC					
	BARTLETT MORTGAGE INC A CORPORATION	1	\$67,600.00	0.04%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$163,627.20	0.1%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$245,000.00	0.14%	0	\$0.00
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	\$76,466.66	0.04%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$73,000.00	0.04%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$138,000.00	0.08%	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$297,880.93	0.17%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	36	\$3,698,139.66	2.15%	0	\$0.00
	BUSEY BANK	3	\$510,895.05	0.3%	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$168,799.20	0.1%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$200,000.00	0.12%	0	\$0.00
	CALIBER HOME LOANS, INC	6	\$796,350.00	0.46%	0	\$0.00
	CAMDEN NATIONAL BANK	2	\$425,139.97	0.25%	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$105,000.00	0.06%	0	\$0.00
	CAPITAL CENTER L.L.C	3	\$497,925.00	0.29%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.12%	0	\$0.00
	CAPITAL CENTER LLC	1	\$163,000.00	0.09%	0	\$0.00
	CDC FEDERAL CREDIT UNION	1	\$177,239.16	0.1%	0	\$0.00
	CENTRAL BANK & TRUST CO	1	\$67,500.00	0.04%	0	\$0.00
	CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	\$332,824.22	0.19%	0	\$0.00
	CHARTER WEST BANK, A CORPORATION	1	\$100,000.00	0.06%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$329,300.00	0.19%	0	\$0.00
	CITIBANK, N.A	12	\$1,490,513.94	0.87%	0	\$0.00
	CITIZENS BANK OF ADA	1	\$55,612.12	0.03%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$79,342.94	0.05%	0	\$0.00
	CITIZENS BANK, NA	21	\$2,105,096.77	1.22%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$200,000.00	0.12%	0	\$0.00
	CITY CREEK MORTGAGE CORP	2	\$609,100.00	0.35%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL BANKING	1	\$76,463.16	0.04%	0	\$0.00

	ASSOCIATION					
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$148,947.36	0.09%	0	\$0.00
	CME LENDING GROUP LLC	1	\$109,500.00	0.06%	0	\$0.00
	CNB BANK INC A STATE BANK	1	\$50,000.00	0.03%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$178,728.56	0.1%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$72,984.20	0.04%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$158,250.00	0.09%	0	\$0.00
	CONVERSE COUNTY BANK	1	\$112,103.12	0.07%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$852,566.03	0.5%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	3	\$239,002.63	0.14%	0	\$0.00
	COUNTRY CLUB BANK A MISSOURI STATE BANK	1	\$312,774.97	0.18%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$290,000.00	0.17%	0	\$0.00
	DAKOTA COMMUNITY BANK AND TRUST NA	1	\$360,000.00	0.21%	0	\$0.00
	DAS ACQUISITION COMPANY,LLC	1	\$39,722.94	0.02%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.08%	0	\$0.00
	DITECH FINANCIAL LLC	11	\$1,374,864.56	0.8%	0	\$0.00
	E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$214,000.00	0.12%	0	\$0.00
	ENTERPRISE BANK & TRUST (MASSACHUETTS)	1	\$147,878.05	0.09%	0	\$0.00
	EVERBANK	1	\$130,000.00	0.08%	0	\$0.00
	F & M BANK A BANKING CORPORATION	2	\$234,460.55	0.14%	0	\$0.00
	F AND M BANK	1	\$79,900.00	0.05%	0	\$0.00
	FAIR WAY LENDING LLC AN S CORPORATION	1	\$126,797.98	0.07%	0	\$0.00
	FAIRPORT SAVINGS BANK	1	\$39,719.29	0.02%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$70,353.65	0.04%	0	\$0.00
	FARMERS NATIONAL BANK OF SCOTTSVILL	1	\$54,616.55	0.03%	0	\$0.00
	FIRST BANK	6	\$1,154,212.52	0.67%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$104,000.00	0.06%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$40,000.00	0.02%	0	\$0.00
	FIRST COLONY MORTGAGE CORP	1	\$104,258.32	0.06%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	\$190,000.00	0.11%	0	\$0.00

	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$129,081.73	0.08%	0	\$0.00
	FIRST FINANCIAL BANK AN OHIO STATE CHARTERED BANK	1	\$248,234.10	0.14%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$285,000.00	0.17%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$126,800.00	0.07%	0	\$0.00
	FIRST HARRISON BANK	1	\$104,000.00	0.06%	0	\$0.00
	FIRST HOME MORTGAGE CORP	1	\$191,890.75	0.11%	0	\$0.00
	FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERVICES AN ILLINOIS CORPORATION	1	\$178,728.56	0.1%	0	\$0.00
	FIRST MIDWEST BANK	1	\$59,530.50	0.03%	0	\$0.00
	FIRST NATIONAL BANK (VA)	1	\$297,908.42	0.17%	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$33,500.00	0.02%	0	\$0.00
	FIRST SECURITY BANK, INC	1	\$99,070.83	0.06%	0	\$0.00
	FIRST SERVICE BANK	1	\$60,000.00	0.03%	0	\$0.00
	FIRST STATE BANK	1	\$117,200.00	0.07%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$153,905.15	0.09%	0	\$0.00
	FIRST VOLUNTEER BANK	2	\$146,251.86	0.09%	0	\$0.00
	FIRSTBANK	4	\$544,184.29	0.32%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$437,790.54	0.25%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,916,585.71	1.11%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$536,113.00	0.31%	0	\$0.00
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	2	\$411,680.80	0.24%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$292,272.45	0.17%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$113,750.00	0.07%	0	\$0.00
	HALL FINANCIAL GROUP	1	\$332,800.00	0.19%	0	\$0.00
	HIGHLAND LOANSOURCE	1	\$274,546.92	0.16%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$135,000.00	0.08%	0	\$0.00
	HOME BANK, NA	1	\$50,000.00	0.03%	0	\$0.00
	HOME SAVINGS BANK	1	\$76,952.58	0.04%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$226,000.00	0.13%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MROTGAGE, A	1	\$175,000.00	0.1%	0	\$0.00

	LIMITED LIABILITY COMPANY					
	HOMESTAR FINANCIAL CORP	1	\$174,000.00	0.1%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	\$168,799.20	0.1%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	7	\$738,403.51	0.43%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$46,000.00	0.03%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$92,000.00	0.05%	0	\$0.00
	IDAHO INDEPENDENT BANK	1	\$148,940.46	0.09%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$223,421.03	0.13%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS	1	\$66,000.00	0.04%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION	1	\$201,000.00	0.12%	0	\$0.00
	JEFFERSON BANK	2	\$327,195.72	0.19%	0	\$0.00
	JMAC LENDING INC	1	\$130,000.00	0.08%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	64	\$9,012,729.24	5.24%	0	\$0.00
	JWH FINANCIAL, INC	1	\$355,000.00	0.21%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMAPNY	1	\$158,877.18	0.09%	0	\$0.00
	KBHS HOME LOANS, LLC	1	\$99,293.64	0.06%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$424,100.00	0.25%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	2	\$359,814.02	0.21%	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$218,060.86	0.13%	0	\$0.00
	LOANDEPOT.COM, LLC	28	\$4,111,740.06	2.39%	0	\$0.00
	M&T BANK	7	\$1,334,376.66	0.78%	0	\$0.00
	MAIN STREET BANK	1	\$164,000.00	0.1%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$140,000.00	0.08%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$124,000.00	0.07%	0	\$0.00
	MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KAL	1	\$150,900.00	0.09%	0	\$0.00
	MB FINANCIAL BANK	1	\$231,000.00	0.13%	0	\$0.00
	MIDWEST BANKCENTRE	1	\$163,490.00	0.1%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$155,000.00	0.09%	0	\$0.00
		1	\$182,210.19	0.11%	0	\$0.00

	MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION					
	MORTGAGE AMERICA, INC	2	\$242,000.00	0.14%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	9	\$1,713,688.57	1%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$227,100.00	0.13%	0	\$0.00
	NATIONSTARMORTGAGE	30	\$4,606,608.26	2.68%	0	\$0.00
	NETWORK FUNDING LP	1	\$210,000.00	0.12%	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$373,005.00	0.22%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$99,302.81	0.06%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$268,105.24	0.16%	0	\$0.00
	NORTH CASCADES BANK	1	\$62,000.00	0.04%	0	\$0.00
	NORTH SHORE TRUST & SAVINGS	1	\$140,000.00	0.08%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$143,975.78	0.08%	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$100,000.00	0.06%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$119,157.88	0.07%	0	\$0.00
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$134,046.41	0.08%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$255,196.46	0.15%	0	\$0.00
	PARAGON BANK. A STATE CHARTERED BANK	1	\$270,091.20	0.16%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	3	\$475,549.00	0.28%	0	\$0.00
	PEOPLES BANK	1	\$421,104.34	0.24%	0	\$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$100,000.00	0.06%	0	\$0.00
	PERL MORTGAGE INC	1	\$100,000.00	0.06%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$301,342.93	0.18%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$2,827,038.61	1.64%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$104,263.15	0.06%	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$180,000.00	0.1%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$302,859.61	0.18%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$179,746.32	0.1%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,315,386.61	0.76%	0	\$0.00



	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$102,400.00	0.06%	0	\$0.00
	QUICKEN LOANS INC	320	\$50,294,884.45	29.24%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$232,050.00	0.13%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$39,000.00	0.02%	0	\$0.00
	REPUBLIC BANK, INCORPORATED	1	\$247,042.58	0.14%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$510,542.10	0.3%	0	\$0.00
	RIVERWOOD BANK	1	\$170,000.00	0.1%	0	\$0.00
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$304,000.00	0.18%	0	\$0.00
	ROYAL SAVINGS BANK	1	\$77,287.45	0.04%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$455,863.88	0.27%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$53,618.57	0.03%	0	\$0.00
	SERVISFIRST BANK, A BANKING CORPORATION	1	\$150,000.00	0.09%	0	\$0.00
	SIRVA MORTGAGE, INC	2	\$361,000.00	0.21%	0	\$0.00
	SMI LENDING INC	1	\$167,297.87	0.1%	0	\$0.00
	SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$238,337.66	0.14%	0	\$0.00
	STATE FARM BANK, F.S.B	22	\$1,993,189.38	1.16%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$75,000.00	0.04%	0	\$0.00
	STONEBRIDGE HOME LOANS	1	\$100,000.00	0.06%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$101,250.00	0.06%	0	\$0.00
	SUNTRUST MORTGAGE, INC	37	\$4,432,193.42	2.58%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$79,438.59	0.05%	0	\$0.00
	TCF NATIONAL BANK	2	\$138,459.74	0.08%	0	\$0.00
	THE EQUITABLE BANK SSB	1	\$82,300.00	0.05%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	31	\$2,705,756.33	1.57%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$79,258.32	0.05%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$86,400.00	0.05%	0	\$0.00
	TIAA,FSB	13	\$1,788,940.87	1.04%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$52,250.00	0.03%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$193,000.00	0.11%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$87,250.00	0.05%	0	\$0.00

	U.S. BANK N.A	36	\$5,119,491.11	2.98%	0	\$0.00
	UNION BANK AND TRUST COMPANY, A COMMERCIAL BANK	1	\$81,500.00	0.05%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$275,000.00	0.16%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	36	\$7,219,652.21	4.2%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$310,000.00	0.18%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	28	\$2,938,066.38	1.71%	0	\$0.00
	WELLS FARGO BANK, N.A	95	\$17,946,090.76	10.43%	0	\$0.00
	WESBANCO BANK INC	2	\$280,533.80	0.16%	0	\$0.00
	WHITNEY BANK	2	\$221,047.53	0.13%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$49,651.40	0.03%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$316,500.00	0.18%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CO	1	\$101,100.00	0.06%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A C	1	\$300,000.00	0.17%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$602,428.05	0.35%	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$150,000.00	0.08%	0	\$0.00
<b>Total</b>		<b>1,147</b>	<b>\$172,006,699.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CSM7	DITECH FINANCIAL LLC	38	\$7,156,468.49	53.96%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$278,629.18	2.1%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$268,653.73	2.03%	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$542,963.08	4.09%	0	\$0.00
	NATIONSTARMORTGAGE	11	\$1,560,116.27	11.76%	0	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$478,700.73	3.61%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$124,211.22	0.94%	0	\$0.00
	QUICKEN LOANS INC	16	\$2,695,505.91	20.33%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$156,326.93	1.18%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$13,261,575.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CSR6	DITECH FINANCIAL LLC	2	\$289,792.06	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$289,792.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CSS4		1	\$498,764.13	0.6%	0	\$0.00

	ALLIED MORTGAGE GROUP, INC - COR					
	AMRES CORPORATION - COR	1	\$498,015.24	0.6%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE	1	\$532,000.00	0.64%	0	\$0.00
	BAYCOAST MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$565,000.00	0.68%	0	\$0.00
	BCB COMMUNITY BANK	1	\$476,927.06	0.58%	0	\$0.00
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$554,949.26	0.67%	0	\$0.00
	CALIBER HOME LOANS, INC	3	\$1,447,500.00	1.75%	0	\$0.00
	CAPITAL ONE, N.A	22	\$11,451,430.14	13.86%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$486,722.71	0.59%	0	\$0.00
	CITIBANK,N.A	17	\$9,338,669.45	11.3%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$599,154.60	0.72%	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	\$469,557.23	0.57%	0	\$0.00
	DITECH FINANCIAL LLC	2	\$925,000.00	1.12%	0	\$0.00
	EVERETT FINANCIAL, INC - COR	1	\$635,042.08	0.77%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$1,117,103.79	1.35%	0	\$0.00
	FIRSTBANK	4	\$2,084,613.15	2.52%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$499,230.16	0.6%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$589,130.81	0.71%	0	\$0.00
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$585,275.79	0.71%	0	\$0.00
	JMAC LENDING, INC	1	\$504,222.46	0.61%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	19	\$9,749,850.50	11.8%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$1,075,274.00	1.3%	0	\$0.00
	LENDUS, LLC DBA REGENCY MORTGAGE	1	\$575,500.00	0.7%	0	\$0.00
	LOANDEPOT.COM, LLC	17	\$8,852,917.69	10.71%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$635,233.42	0.77%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$536,472.73	0.65%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$992,326.57	1.2%	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$468,000.00	0.57%	0	\$0.00

	PLAZA HOME MORTGAGE	2	\$1,030,000.00	1.25%	0	\$0.00	
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$576,829.89	0.7%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$462,606.63	0.56%	0	\$0.00	
	QUICKEN LOANS INC	42	\$22,193,322.38	26.85%	0	\$0.00	
	V.I.P. INDEPENDENT MORTGAGE, INC	2	\$1,110,992.70	1.34%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$526,459.75	0.65%	0	\$0.00	
<b>Total</b>		<b>157</b>	<b>\$82,644,094.32</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>	
31418CST2	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$633,361.96	0.07%	0	\$0.00	
	ACG FUNDING INC	3	\$1,494,000.00	0.16%	0	\$0.00	
	ACG FUNDING INC., A CALIFORNIA CORPORATION	4	\$2,377,293.39	0.25%	0	\$0.00	
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$497,783.03	0.05%	0	\$0.00	
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA COPRORATION	1	\$570,421.07	0.06%	0	\$0.00	
	ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$486,616.06	0.05%	0	\$0.00	
	ALPINE BANK, A COLORADO CORPORATION	1	\$629,000.00	0.07%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC	3	\$1,349,000.00	0.14%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$470,211.39	0.05%	0	\$0.00	
	AMERICAN FIRST LENDING CORPORATION	1	\$456,000.00	0.05%	0	\$0.00	
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$458,048.89	0.05%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$2,427,071.76	0.26%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$906,027.92	0.1%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$590,615.19	0.06%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATOIN A CALIFORNIA CORPORATION	1	\$471,349.71	0.05%	0	\$0.00	
	AMERIFIRST FINANCIAL	1	\$499,295.50	0.05%	0	\$0.00	
	AMERIFIRST FINANCIAL, A CORPORATION	2	\$992,000.00	0.11%	0	\$0.00	

	AMERISAVE MORTGAGE CORPORATION	1	\$463,000.00	0.05%	0	\$0.00
	AMWEST FUNDING CORP	1	\$600,000.00	0.06%	0	\$0.00
	AMWEST FUNDING CORP - COR	1	\$554,218.00	0.06%	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$515,500.00	0.05%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$500,000.00	0.05%	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$568,390.99	0.06%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$441,391.05	0.05%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$2,283,198.04	0.24%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$566,486.39	0.06%	0	\$0.00
	ATLANTIC FINANCIAL, INC	1	\$478,789.00	0.05%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$634,123.05	0.07%	0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$456,869.68	0.05%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA COPRORATION	1	\$495,375.96	0.05%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$1,773,541.02	0.19%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA CORPORATION	1	\$567,979.33	0.06%	0	\$0.00
	BACK BAY FUNDING	1	\$436,800.00	0.05%	0	\$0.00
	BANK OF ENGLAND - COR	1	\$481,500.00	0.05%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$628,652.05	0.07%	0	\$0.00
	BEAM LENDING CORP	1	\$545,000.00	0.06%	0	\$0.00
	BEAR MORTGAGE INC	2	\$986,700.00	0.1%	0	\$0.00
	BEHRENS CAPITAL MORTGAGE - COR	1	\$636,150.00	0.07%	0	\$0.00
	BEST FINANCE CAPITAL INC	1	\$615,000.00	0.07%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$473,029.78	0.05%	0	\$0.00
	BNB FINANCIAL INC A CALIFORNIA CORPORATION	1	\$581,497.74	0.06%	0	\$0.00
	BNB FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$597,511.28	0.06%	0	\$0.00
	BOND STREET MORTGAGE, LLC	2	\$953,745.36	0.1%	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC - VIENNA, VA BRANCH	1	\$516,753.05	0.05%	0	\$0.00

	BRIGHTEN LENDING	2	\$926,400.00	0.1%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$464,359.36	0.05%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$578,399.01	0.06%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$623,235.73	0.07%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$635,103.88	0.07%	0	\$0.00
	BUSEY BANK	3	\$1,662,483.29	0.18%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	3	\$1,463,474.19	0.16%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$467,340.59	0.05%	0	\$0.00
	CALCULATED RISK ANALYTICS LLC	4	\$2,004,550.00	0.21%	0	\$0.00
	CALIBER HOME LOANS, INC	243	\$130,031,288.14	13.79%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$498,000.00	0.05%	0	\$0.00
	CAPITAL ONE, N.A	2	\$886,250.00	0.09%	0	\$0.00
	CAPSTONE DIRECT, INC	1	\$493,497.91	0.05%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$451,348.75	0.05%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$467,355.22	0.05%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$494,599.88	0.05%	0	\$0.00
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$455,709.96	0.05%	0	\$0.00
	CITIZENS BANK, NA	2	\$1,198,398.99	0.13%	0	\$0.00
	CITYWIDE HOME LOANS	2	\$1,060,952.15	0.11%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$1,434,856.69	0.15%	0	\$0.00
	CLIFFCO, INC. - COR	1	\$498,062.86	0.05%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$543,749.83	0.06%	0	\$0.00
	COASTAL FUNDING SLC, INC	1	\$460,700.00	0.05%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$472,500.00	0.05%	0	\$0.00
	COMPASS BANK	1	\$467,340.59	0.05%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	2	\$907,000.00	0.1%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	2	\$1,212,430.31	0.13%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	12	\$5,815,978.71	0.62%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$555,640.86	0.06%	0	\$0.00

	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$452,000.00	0.05%	0	\$0.00
	CSTONE MORTGAGE, INC	1	\$564,500.00	0.06%	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP	1	\$448,367.36	0.05%	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	\$596,250.00	0.06%	0	\$0.00
	CYT FINANCIAL CORP - COR	1	\$482,000.00	0.05%	0	\$0.00
	DATA MORTGAGE INC, DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$636,150.00	0.07%	0	\$0.00
	DATA MORTGAGE, INC. - COR	2	\$1,079,700.56	0.11%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$470,300.00	0.05%	0	\$0.00
	DIRECT HOME LENDING	1	\$502,000.00	0.05%	0	\$0.00
	DITECH FINANCIAL LLC	23	\$11,971,810.55	1.27%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$501,909.47	0.05%	0	\$0.00
	DOLAN GADDI LENDING, INC	3	\$1,545,000.00	0.16%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC	1	\$483,318.05	0.05%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	3	\$1,517,608.07	0.16%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	2	\$1,131,029.00	0.12%	0	\$0.00
	DROP MORTGAGE, INC	1	\$533,280.69	0.06%	0	\$0.00
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	3	\$1,518,090.59	0.16%	0	\$0.00
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	3	\$1,392,207.96	0.15%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$468,555.75	0.05%	0	\$0.00
	EMC HOLDINGS LLC	1	\$492,639.17	0.05%	0	\$0.00
	EMPIRE FINANCIAL SERVICES, INC	1	\$465,351.00	0.05%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$450,125.16	0.05%	0	\$0.00
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$567,582.33	0.06%	0	\$0.00
	EQUITY SMART HOME LOANS INC	4	\$2,131,000.00	0.23%	0	\$0.00
	ETHOS LENDING LLC	9	\$5,000,393.49	0.53%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	7	\$3,742,477.49	0.4%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$472,443.20	0.05%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$977,050.43	0.1%	0	\$0.00

EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	2	\$1,092,119.18	0.12%	0	\$0.00
EXCEL MORTGAGE SERVICES	1	\$483,000.00	0.05%	0	\$0.00
EZ FUNDINGS, INC	2	\$1,076,500.00	0.11%	0	\$0.00
FAIRFIELD COUNTY BANK	1	\$598,268.14	0.06%	0	\$0.00
FAIRWAY ASSET CORPORATION	1	\$505,000.00	0.05%	0	\$0.00
FALCON INVESTMENT AND LOANS, INC	1	\$544,000.00	0.06%	0	\$0.00
FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	\$464,000.00	0.05%	0	\$0.00
FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHARTERED BANK	1	\$445,870.88	0.05%	0	\$0.00
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$596,309.72	0.06%	0	\$0.00
FIDELITY DIRECT MORTGAGE LLC	2	\$1,158,500.00	0.12%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$614,337.44	0.07%	0	\$0.00
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$545,115.40	0.06%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$545,000.00	0.06%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$636,150.00	0.07%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	1	\$583,158.56	0.06%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$487,327.66	0.05%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$493,788.82	0.05%	0	\$0.00
FIRST NATIONAL FINANCING INC	1	\$436,500.00	0.05%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,642,380.18	0.17%	0	\$0.00
FIRST STANDARD FINANCIAL CORP, DBA NEXCAP HOME LOANS, A CORP	1	\$613,082.66	0.07%	0	\$0.00
FIRST WESTERN TRUST BANK	1	\$487,062.76	0.05%	0	\$0.00
FIRSTBANK	3	\$1,639,646.95	0.17%	0	\$0.00
FLAGSTAR BANK, FSB	1	\$604,877.23	0.06%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$579,773.94	0.06%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$4,095,601.73	0.43%	0	\$0.00
FM HOME LOANS, LLC	3	\$2,182,000.00	0.23%	0	\$0.00



	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$437,566.32	0.05%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	6	\$3,628,729.12	0.38%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$472,000.00	0.05%	0	\$0.00
	GIANT REALITY INC A CALIFORNIA CORPORATION	2	\$1,123,500.00	0.12%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC	1	\$457,439.96	0.05%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$448,980.57	0.05%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	4	\$1,940,875.00	0.21%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE, A CALIFORNIA CORPORATION	1	\$568,564.95	0.06%	0	\$0.00
	GOLDEN WEST ALLIANCE INC	1	\$636,000.00	0.07%	0	\$0.00
	GOOGAIN INC DBA MAXREAL	1	\$471,349.71	0.05%	0	\$0.00
	GOOGAIN INC., A CORPORATION	4	\$2,364,361.54	0.25%	0	\$0.00
	GREEN HAVEN CAPITAL INC	1	\$636,150.00	0.07%	0	\$0.00
	GREENBACK FUNDING, INC	1	\$478,550.00	0.05%	0	\$0.00
	GUARANTEED RATE, INC	7	\$3,888,277.56	0.41%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,615,786.76	0.17%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$460,129.36	0.05%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$508,250.00	0.05%	0	\$0.00
	HIGHTECHLENDING INC	1	\$636,150.00	0.07%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$481,992.45	0.05%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$1,051,241.00	0.11%	0	\$0.00
	HOMEPLUS MORTGAGE	1	\$610,000.00	0.06%	0	\$0.00
	HOWARD BANK	2	\$980,787.02	0.1%	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$497,831.56	0.05%	0	\$0.00
	IFINANCE MORTGAGE INC	1	\$636,150.00	0.07%	0	\$0.00
	ILOANMASTER, INC	1	\$454,400.00	0.05%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$494,000.00	0.05%	0	\$0.00
	INTELTY, INC	1	\$539,204.46	0.06%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$603,007.64	0.06%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC, A NEW YORK CORPORATION	1	\$543,315.57	0.06%	0	\$0.00
		1	\$449,380.02	0.05%	0	\$0.00

	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION					
	INTERNATIONAL CITY MORTGAGE INC	1	\$611,156.83	0.06%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$525,512.37	0.06%	0	\$0.00
	JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$486,875.00	0.05%	0	\$0.00
	JLB CORPORATION	1	\$493,050.00	0.05%	0	\$0.00
	JMJ FINANCIAL GROUP	2	\$1,054,351.49	0.11%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	30	\$16,050,920.39	1.7%	0	\$0.00
	JSB MORTGAGE CORPORATION	1	\$580,000.00	0.06%	0	\$0.00
	JWH FINANCIAL, INC	1	\$580,014.28	0.06%	0	\$0.00
	KS STATEBANK	1	\$636,000.00	0.07%	0	\$0.00
	KWIK MORTGAGE CORPORATION A CORPORATION	1	\$527,222.15	0.06%	0	\$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$622,039.10	0.07%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	6	\$2,886,331.52	0.31%	0	\$0.00
	LEADER BANK, N.A A NATIONAL BANKING ASSOCIATION	1	\$587,882.65	0.06%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$988,871.96	0.1%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$538,523.62	0.06%	0	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$561,211.31	0.06%	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$623,344.79	0.07%	0	\$0.00
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$579,735.57	0.06%	0	\$0.00
	LENDUS, LLC DBA RPM MORTGAGE	6	\$3,255,660.86	0.35%	0	\$0.00
	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	17	\$9,242,046.02	0.98%	0	\$0.00
	LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL	1	\$464,714.40	0.05%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE	2	\$1,195,296.70	0.13%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$2,033,510.08	0.22%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LLABILITY	1	\$602,968.13	0.06%	0	\$0.00
	LENEX FINANCIAL MORTGAGE CORPORATION	1	\$608,000.00	0.06%	0	\$0.00
	LIBERTY BRIDGE FINANCIAL	1	\$526,480.90	0.06%	0	\$0.00

	LO, INC	1	\$592,000.00	0.06%	0	\$0.00
	LO. INC., DBA RELIANCE MORTGAGE INC	1	\$488,049.73	0.05%	0	\$0.00
	LOAN SIMPLE, INC	1	\$492,654.87	0.05%	0	\$0.00
	LOANDEPOT.COM, LLC	128	\$66,938,948.09	7.1%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$473,659.14	0.05%	0	\$0.00
	LYNX MORTGAGE BANK LLC	1	\$520,000.00	0.06%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$491,306.77	0.05%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$452,511.51	0.05%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$435,511.00	0.05%	0	\$0.00
	MAXIMUM FUNDING	1	\$564,006.44	0.06%	0	\$0.00
	MB FINANCIAL BANK	24	\$13,259,590.72	1.41%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,562,143.84	0.17%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	1	\$627,224.43	0.07%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$636,000.00	0.07%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$1,084,137.67	0.11%	0	\$0.00
	MID-ISLAND MORTGAGE CORP., A NEW YORK CORPORATION	1	\$646,251.08	0.07%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$479,000.00	0.05%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$2,072,446.64	0.22%	0	\$0.00
	MK LENDING CORP., A CORPORATION	1	\$543,715.57	0.06%	0	\$0.00
	MLD MORTGAGE, INC., A CORPORATION	2	\$983,502.36	0.1%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$619,685.73	0.07%	0	\$0.00
	MORIA DEVELOPMENT, INC. - COR	1	\$446,384.15	0.05%	0	\$0.00
	MORTGAGE 2000 INC	2	\$1,042,542.63	0.11%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC	3	\$1,637,910.00	0.17%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$635,123.76	0.07%	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$1,207,222.17	0.13%	0	\$0.00
	MORTGAGE NOW, INC	1	\$502,550.00	0.05%	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC	1	\$460,000.00	0.05%	0	\$0.00
	MSA MORTGAGE, LLC	3	\$1,512,350.00	0.16%	0	\$0.00
	NATIONWIDE MORTGAGE BANKERS, INC	1	\$548,000.00	0.06%	0	\$0.00

	NETWORK CAPITAL FUNDING CORPORATION	2	\$1,027,249.72	0.11%	0	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$1,765,027.41	0.19%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	\$491,303.64	0.05%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$485,345.35	0.05%	0	\$0.00
	NJ LENDERS CORP	1	\$560,294.19	0.06%	0	\$0.00
	NMSI INC., A CALIFORNIA CORPORATION	5	\$2,757,071.44	0.29%	0	\$0.00
	NMSI, INC	2	\$1,136,794.00	0.12%	0	\$0.00
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$496,315.27	0.05%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$1,407,549.97	0.15%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$924,157.52	0.1%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$475,000.00	0.05%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$1,619,693.59	0.17%	0	\$0.00
	OCEANS MORTGAGE	1	\$544,813.89	0.06%	0	\$0.00
	OCMBC, INC	1	\$488,000.00	0.05%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$462,719.20	0.05%	0	\$0.00
	ONY GLO, INC. - COR	1	\$610,000.00	0.06%	0	\$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	\$603,186.40	0.06%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	2	\$1,031,947.63	0.11%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL BANK	1	\$464,504.28	0.05%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	2	\$1,030,486.54	0.11%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	3	\$1,594,380.04	0.17%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$447,668.35	0.05%	0	\$0.00
	OPTION FUNDING, INC	2	\$1,168,345.13	0.12%	0	\$0.00
	ORANGE COUNTY MORTGAGE INC	1	\$613,572.39	0.07%	0	\$0.00
	PACIFIC HORIZON BANCORP, INC	1	\$620,000.00	0.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$620,125.02	0.07%	0	\$0.00

	PARKSIDE LENDING, LLC	1	\$629,378.55	0.07%	0	\$0.00
	PARKSIDE LENDING, LLC - COR	2	\$1,100,191.95	0.12%	0	\$0.00
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	5	\$2,516,159.55	0.27%	0	\$0.00
	PEAK FINANCE COMPANY	3	\$1,596,013.54	0.17%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$474,715.28	0.05%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	3	\$1,577,816.95	0.17%	0	\$0.00
	PEOPLES NATIONAL BANK	3	\$1,605,906.80	0.17%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$482,319.45	0.05%	0	\$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORT	1	\$446,669.75	0.05%	0	\$0.00
	PERFORMANCE FINANCIAL, INC	1	\$570,730.17	0.06%	0	\$0.00
	PERL MORTGAGE INC	5	\$2,573,384.31	0.27%	0	\$0.00
	PERSONAL RE SERVICES, INC DBA THE MORTGAGE HUB, IN	1	\$444,700.00	0.05%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$609,600.00	0.06%	0	\$0.00
	PLAZA HOME MORTGAGE	14	\$7,417,204.64	0.79%	0	\$0.00
	PLUM CREEK FUNDING INC	2	\$956,800.00	0.1%	0	\$0.00
	PMG CAPITAL INC	1	\$435,385.68	0.05%	0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$444,373.00	0.05%	0	\$0.00
	PREMIERE FINANCIAL	1	\$478,294.33	0.05%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$573,590.67	0.06%	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$550,214.73	0.06%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$1,104,767.48	0.12%	0	\$0.00
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATIO	1	\$445,648.89	0.05%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$11,842,551.80	1.26%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$569,166.76	0.06%	0	\$0.00
	QUICKEN LOANS INC	362	\$189,743,200.92	20.13%	0	\$0.00
	QUONTIC BANK	1	\$622,426.73	0.07%	0	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$1,291,647.73	0.14%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$569,000.00	0.06%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$960,700.00	0.1%	0	\$0.00
	RESOLUTE BANK	1	\$584,000.00	0.06%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	10	\$5,324,206.07	0.56%	0	\$0.00
		1	\$506,566.00	0.05%	0	\$0.00

	S.W.I. FINANCIAL SERVICES INC. DBA INTEGRITY 1ST MORTGAGE, A					
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED CORPORATION	1	\$546,263.18	0.06%	0	\$0.00
	SAN DIEGO FUNDING	2	\$1,126,000.00	0.12%	0	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$485,330.42	0.05%	0	\$0.00
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$547,009.32	0.06%	0	\$0.00
	SEVERN SAVINGS BANK FBS A FEDERAL SAVINGS BANK	1	\$571,229.51	0.06%	0	\$0.00
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$463,500.00	0.05%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$635,233.42	0.07%	0	\$0.00
	ST CLAIR FINANCIAL CORP	1	\$971,250.00	0.1%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,715,792.75	0.18%	0	\$0.00
	SUMMIT FUNDING INC	3	\$1,352,675.46	0.14%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$1,631,283.38	0.17%	0	\$0.00
	SUMMIT LENDING & REALTY	1	\$600,000.00	0.06%	0	\$0.00
	SUPERIOR FUNDING CORPORATION	1	\$544,000.00	0.06%	0	\$0.00
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$1,219,732.63	0.13%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$458,478.00	0.05%	0	\$0.00
	TBI MORTGAGE COMPANY	2	\$1,118,400.00	0.12%	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$606,223.31	0.06%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$1,262,903.33	0.13%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$460,750.00	0.05%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	7	\$3,909,386.97	0.41%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$440,007.95	0.05%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$468,823.54	0.05%	0	\$0.00
	TOWNEBANK	1	\$494,302.54	0.05%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$455,328.22	0.05%	0	\$0.00
	TRISTAR HOME LOANS	1	\$635,293.10	0.07%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$461,633.60	0.05%	0	\$0.00
	UNI FIRST INVESTMENT INC	1	\$510,000.00	0.05%	0	\$0.00
		1	\$508,525.29	0.05%	0	\$0.00

	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION					
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$439,364.91	0.05%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	3	\$1,507,479.98	0.16%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$522,500.00	0.06%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	381	\$204,208,020.16	21.66%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$508,560.36	0.05%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	7	\$3,913,505.42	0.42%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	2	\$1,043,059.73	0.11%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$429,400.00	0.05%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$485,000.00	0.05%	0	\$0.00
	WALLICK & VOLK, INC	1	\$612,950.00	0.07%	0	\$0.00
	WATERMARK CAPITAL, INC. - COR	1	\$487,296.88	0.05%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$1,137,322.02	0.12%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$598,400.00	0.06%	0	\$0.00
	WEST CAPITAL LENDING, INC	1	\$493,000.00	0.05%	0	\$0.00
	WEST COAST FUNDING & REAL ESTATE SERVICES, INC	1	\$560,000.00	0.06%	0	\$0.00
	WEST ONE CAPITAL GROUP, INC	5	\$2,652,905.00	0.28%	0	\$0.00
	WESTCOAST MORTGAGE GROUP & REALTY COMPANY	1	\$485,500.00	0.05%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$600,000.00	0.06%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$559,719.19	0.06%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$571,900.00	0.06%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	2	\$1,054,083.52	0.11%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$447,354.51	0.05%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$599,135.51	0.06%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$567,000.00	0.04%	0	\$0.00
<b>Total</b>		<b>1,773</b>	<b>\$942,738,630.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CSU9	1ST PREFERENCE MORTGAGE CORP	1	\$488,300.00	0.22%	0	\$0.00
	ACOPIA LLC A COPORATION	1	\$633,683.90	0.28%	0	\$0.00

ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$448,785.47	0.2%	0	\$0.00
AMCAP MORTGAGE, LTD	1	\$541,737.39	0.24%	0	\$0.00
AMERICAN HERITAGE LENDING, INC, A CORPORATION	1	\$458,840.21	0.2%	0	\$0.00
AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$489,733.50	0.22%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY L.L.C., A LIMITED LIABILITY COMPANY	1	\$434,309.80	0.19%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$596,600.00	0.26%	0	\$0.00
BACK BAY FUNDING	1	\$504,364.64	0.22%	0	\$0.00
BKL FINANCIAL, INC DBA HOME LOAN SOLUTIONS	1	\$635,243.16	0.28%	0	\$0.00
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	\$745,862.53	0.33%	0	\$0.00
BRIGHTEN LENDING	2	\$1,689,500.00	0.75%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	2	\$1,158,670.08	0.51%	0	\$0.00
CAL ATLANTIC MORTGAGE, INC	1	\$636,150.00	0.28%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$833,292.04	0.37%	0	\$0.00
CALCULATED RISK ANALYTICS LLC	1	\$636,000.00	0.28%	0	\$0.00
CALIBER HOME LOANS, INC	68	\$36,665,996.00	16.24%	0	\$0.00
CONTINENTAL MORTGAGE BANKERS, INC	1	\$454,550.00	0.2%	0	\$0.00
CRESTLINE FUNDING CORPORATION	1	\$538,638.51	0.24%	0	\$0.00
CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	\$538,669.36	0.24%	0	\$0.00
CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORN	1	\$552,896.90	0.24%	0	\$0.00
DITECH FINANCIAL LLC	11	\$6,032,241.05	2.67%	0	\$0.00
DOLAN GADDI LENDING, INC	2	\$1,090,451.24	0.48%	0	\$0.00
E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$636,000.00	0.28%	0	\$0.00
ECOM MORTGAGE, INC	1	\$600,000.00	0.27%	0	\$0.00
ETHOS LENDING LLC	2	\$1,123,500.00	0.5%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$609,577.91	0.27%	0	\$0.00
EVERBANK	1	\$477,982.55	0.21%	0	\$0.00



	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$615,315.78	0.27%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$566,082.02	0.25%	0	\$0.00
	EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	\$482,851.30	0.21%	0	\$0.00
	FFC MORTGAGE CORP	2	\$1,049,250.00	0.46%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$531,119.70	0.24%	0	\$0.00
	FM HOME LOANS, LLC	1	\$636,000.00	0.28%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$1,047,422.35	0.46%	0	\$0.00
	GOOGAIN INC	1	\$633,534.48	0.28%	0	\$0.00
	GOOGAIN INC., A CORPORATION	2	\$1,010,706.92	0.45%	0	\$0.00
	GOOGAIN LNC., A CORPORATION	1	\$1,219,932.76	0.54%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$504,417.54	0.22%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$543,625.91	0.24%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$440,000.00	0.19%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$480,000.00	0.21%	0	\$0.00
	HOME SOLUTIONS GROUP, INC	1	\$613,000.00	0.27%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$492,665.00	0.22%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$486,855.31	0.22%	0	\$0.00
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$629,378.55	0.28%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC	1	\$511,325.77	0.23%	0	\$0.00
	KAM FINANCIAL & REALTY, INC	1	\$636,100.00	0.28%	0	\$0.00
	LA PAZ MORTGAGE, INC	1	\$541,804.63	0.24%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$493,000.00	0.22%	0	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$545,620.87	0.24%	0	\$0.00
	LENDERFI, INC	1	\$438,915.76	0.19%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$1,635,730.91	0.72%	0	\$0.00
	LOANDEPOT.COM, LLC	45	\$24,593,916.17	10.89%	0	\$0.00
	LYNX MORTGAGE BANK LLC	1	\$512,100.00	0.23%	0	\$0.00
	M&T BANK	1	\$593,050.76	0.26%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	\$803,016.34	0.36%	0	\$0.00

	CORPORATION					
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$495,248.19	0.22%	0	\$0.00
	MB FINANCIAL BANK	16	\$8,351,502.64	3.7%	0	\$0.00
	MK LENDING CORP., A CORPORATION	1	\$446,844.41	0.2%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$600,000.00	0.27%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$493,000.00	0.22%	0	\$0.00
	NMSI INC., A CALIFORNIA CORPORATION	1	\$469,962.36	0.21%	0	\$0.00
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$499,426.48	0.22%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$1,060,829.90	0.47%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, A FSB, A FEDERAL	1	\$572,619.07	0.25%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$453,682.96	0.2%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$433,877.94	0.19%	0	\$0.00
	OPTION FUNDING, INC	1	\$483,750.00	0.21%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$797,889.09	0.35%	0	\$0.00
	PEAK FINANCE COMPANY	1	\$635,367.80	0.28%	0	\$0.00
	PERL MORTGAGE INC	1	\$488,100.48	0.22%	0	\$0.00
	PERL MORTGAGE, INC	1	\$634,546.10	0.28%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$2,454,650.00	1.09%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$4,921,109.60	2.18%	0	\$0.00
	QUICKEN LOANS INC	112	\$59,820,009.57	26.5%	0	\$0.00
	QUIK FUND, INC	1	\$635,162.48	0.28%	0	\$0.00
	R M K FINANCIAL CORP	1	\$591,600.00	0.26%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$533,922.13	0.24%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	4	\$2,347,600.00	1.04%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE INC	1	\$477,384.70	0.21%	0	\$0.00
	SKYLINE FINANCIAL CORP. - COR	1	\$505,348.66	0.22%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$547,583.89	0.24%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$467,790.26	0.21%	0	\$0.00
	SUMMIT LENDING & REALTY	1	\$492,000.00	0.22%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$1,665,000.00	0.74%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA	1	\$540,000.00	0.24%	0	\$0.00

	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$487,351.89	0.22%	0	\$0.00
	TIAA,FSB	10	\$6,705,436.35	2.97%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$635,367.80	0.28%	0	\$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$968,319.35	0.43%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$597,747.00	0.26%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$573,168.45	0.25%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	29	\$15,259,186.53	6.76%	0	\$0.00
	WALLICK & VOLK, INC	2	\$1,378,967.50	0.61%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$521,857.55	0.23%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$634,509.10	0.28%	0	\$0.00
	WEST ONE CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$484,646.67	0.21%	0	\$0.00
	WEST ONE CAPITAL GROUP, INC	2	\$1,061,300.00	0.52%	0	\$0.00
<b>Total</b>		<b>410</b>	<b>\$225,761,981.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CSV7	CITIBANK,N.A	1	\$559,372.49	3.16%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$558,109.03	3.15%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$472,858.57	2.67%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$595,884.78	3.37%	0	\$0.00
	LOANDEPOT.COM, LLC	8	\$4,296,025.00	24.26%	0	\$0.00
	MB FINANCIAL BANK	11	\$6,386,079.32	36.06%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC	1	\$454,500.00	2.57%	0	\$0.00
	NATIONSTARMORTGAGE	2	\$1,099,220.65	6.21%	0	\$0.00
	NMSI INC., A CALIFORNIA CORPORATION	1	\$633,852.40	3.58%	0	\$0.00
	ONYX LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$881,869.60	4.98%	0	\$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	\$547,385.94	3.09%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$1,223,000.00	6.9%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$17,708,157.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CSW5	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE	1	\$599,173.39	9.28%	0	\$0.00
	DITECH FINANCIAL LLC	2	\$949,091.92	14.69%	0	\$0.00

		LOANDEPOT.COM, LLC	8	\$3,759,456.36	58.2%	0	\$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$1,152,000.00	17.83%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$6,459,721.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CSX3		AMERISAVE MORTGAGE CORPORATION	1	\$505,000.00	8.87%	0	\$0.00
		EVERBANK	4	\$2,063,350.30	36.25%	0	\$0.00
		MEGA CAPITAL FUNDING, INC	1	\$450,000.00	7.91%	0	\$0.00
		MK LENDING CORP	1	\$612,950.00	10.77%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$1,060,750.00	18.64%	0	\$0.00
		TIAA,FSB	2	\$1,000,012.59	17.56%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$5,692,062.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CSY1		ALLIANCE WEST MORTGAGE, INC	1	\$624,823.60	49.76%	0	\$0.00
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$630,919.10	50.24%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$1,255,742.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CT20		LOANDEPOT.COM, LLC	4	\$1,111,643.77	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,111,643.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CT38		DITECH FINANCIAL LLC	12	\$1,349,519.44	47.94%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	1	\$84,570.47	3%	0	\$0.00
		QUICKEN LOANS INC	9	\$1,232,749.35	43.79%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	2	\$148,216.04	5.27%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,815,055.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CT46		COASTWAY COMMUNITY BANK	1	\$121,000.00	3.19%	0	\$0.00
		FAMILY FIRST FUNDING LIMITED LIABILITY COMPANY	1	\$40,800.00	1.08%	0	\$0.00
		FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$374,273.24	9.87%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$164,952.40	4.35%	0	\$0.00
		KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$310,800.00	8.19%	0	\$0.00
		LAKEVIEW LOAN SERVICING LLC	10	\$1,849,849.29	48.76%	0	\$0.00
		LAKEVIEW LOAN SERVICING, LLC	1	\$193,000.00	5.09%	0	\$0.00
		MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$292,000.00	7.7%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	1	\$55,000.00	1.45%	0	\$0.00

		CORPORAT					
		ROYAL UNITED MORTGAGE LLC	2	\$139,454.01	3.68%	0	\$0.00
		SABAL PALM BANK, A STATE CHARTERED BANK	1	\$173,142.50	4.56%	0	\$0.00
		VERUS BANK, A KANSAS BANKING CORPORATION	1	\$36,412.05	0.96%	0	\$0.00
		WOOD & HUSTON BANK, A CORPORATION	1	\$43,000.00	1.12%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,793,683.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CT53		QUICKEN LOANS INC	5	\$1,378,549.02	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,378,549.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CTU8		1ST NATIONWIDE MORTGAGE CORPORATION	1	\$144,611.20	0.38%	0	\$0.00
		ALCOVA MORTGAGE LLC	1	\$50,651.36	0.13%	0	\$0.00
		ALL WESTERN MORTGAGE, INC	1	\$98,245.89	0.26%	0	\$0.00
		AMERIFIRST FINANCIAL, INC	1	\$72,017.30	0.19%	0	\$0.00
		BANKPLUS A CORPORATION	1	\$67,541.24	0.18%	0	\$0.00
		BUSEY BANK	1	\$34,675.90	0.09%	0	\$0.00
		CALIBER HOME LOANS, INC	3	\$442,800.00	1.17%	0	\$0.00
		CAPITAL CITY BANK	1	\$35,000.00	0.09%	0	\$0.00
		DITECH FINANCIAL LLC	35	\$2,904,340.67	7.67%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	2	\$231,909.73	0.61%	0	\$0.00
		HOMEWARD RESIDENTIAL INC	1	\$136,000.00	0.36%	0	\$0.00
		HOWARD BANK	1	\$59,495.89	0.16%	0	\$0.00
		HOWARD BANK, A MARYLAND CORPORATION	1	\$80,804.53	0.21%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	26	\$1,866,687.37	4.93%	0	\$0.00
		KS BANK, INC	1	\$165,000.00	0.44%	0	\$0.00
		M&T BANK	4	\$225,100.00	0.59%	0	\$0.00
		MOVEMENT MORTGAGE	1	\$120,800.00	0.32%	0	\$0.00
		MOVEMENT MORTGAGE, LLC	3	\$416,286.93	1.1%	0	\$0.00
		NATIONSTARMORTGAGE	45	\$5,772,072.81	15.24%	0	\$0.00
		NEW PENN FINANCIAL, LLC	2	\$285,500.00	0.75%	0	\$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$43,000.00	0.11%	0	\$0.00
		PENNYMAC LOAN SERVICES, LLC	2	\$392,546.00	1.04%	0	\$0.00
		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$64,000.00	0.17%	0	\$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$628,435.69	1.66%	0	\$0.00
		PREMIER LENDING, INC	1	\$244,823.01	0.65%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$76,382.56	0.2%	0	\$0.00

	QUICKEN LOANS INC	174	\$19,421,799.58	51.27%	1	\$137,051.04	
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$66,000.00	0.17%	0	\$0.00	
	STATE FARM BANK, F.S.B	2	\$143,000.00	0.38%	0	\$0.00	
	STOCKMAN BANK OF MONTANA	1	\$58,000.00	0.15%	0	\$0.00	
	SUNTRUST MORTGAGE, INC	5	\$453,739.82	1.2%	0	\$0.00	
	THE CITIZENS NATIONAL BANK	1	\$70,000.00	0.18%	0	\$0.00	
	WELLS FARGO BANK, N.A	45	\$3,013,330.56	7.95%	0	\$0.00	
<b>Total</b>		<b>376</b>	<b>\$37,884,598.04</b>	<b>100%</b>	<b>1</b>	<b>\$137,051.04</b>	
31418CTV6	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$258,174.07	3.82%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$262,262.58	3.88%	0	\$0.00	
	AMERICASH, A CORPORATION	1	\$235,990.38	3.49%	0	\$0.00	
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$256,488.85	3.79%	0	\$0.00	
	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$265,000.00	3.92%	0	\$0.00	
	BUSEY BANK	1	\$318,117.97	4.7%	0	\$0.00	
	CITYWIDE HOME LOANS	1	\$178,711.41	2.64%	0	\$0.00	
	EQUITY NOW INC	1	\$183,000.00	2.7%	0	\$0.00	
	GUARANTEED RATE, INC	1	\$218,000.00	3.22%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	15	\$4,061,901.50	60.03%	0	\$0.00	
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$181,900.00	2.69%	0	\$0.00	
	SIRVA MORTGAGE, INC	1	\$347,300.00	5.12%	0	\$0.00	
<b>Total</b>		<b>26</b>	<b>\$6,766,846.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418CTX2	DITECH FINANCIAL LLC	2	\$280,700.00	8.69%	0	\$0.00	
	NATIONSTARMORTGAGE	2	\$244,637.01	7.57%	0	\$0.00	
	QUICKEN LOANS INC	15	\$2,705,569.09	83.74%	0	\$0.00	
<b>Total</b>		<b>19</b>	<b>\$3,230,906.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418CTY0	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$109,740.02	0.92%	0	\$0.00	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$139,604.58	1.17%	0	\$0.00	
	CALIBER HOME LOANS, INC	1	\$208,000.00	1.75%	0	\$0.00	
	CHARTER WEST BANK, A CORPORATION	1	\$154,045.56	1.3%	0	\$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$130,000.00	1.09%	0	\$0.00	
		1	\$46,000.00	0.39%	0	\$0.00	

		EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE						
		HIGHLANDS STATE BANK, A STATE BANK	1	\$442,269.62	3.72%	0	\$0.00	
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$218,658.97	1.84%	0	\$0.00	
		MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$307,228.79	2.59%	0	\$0.00	
		MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$20,752.25	0.17%	0	\$0.00	
		MOVEMENT MORTGAGE, LLC	1	\$138,092.71	1.16%	0	\$0.00	
		NATIONSTARMORTGAGE	5	\$661,950.00	5.57%	0	\$0.00	
		WELLS FARGO BANK, N.A	75	\$9,307,583.32	78.33%	0	\$0.00	
<b>Total</b>			<b>91</b>	<b>\$11,883,925.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418CTZ7		BANK OF AMERICA, N.A	1	\$212,230.00	4.88%	0	\$0.00	
		DITECH FINANCIAL LLC	15	\$2,058,918.91	47.35%	0	\$0.00	
		LOANDEPOT.COM, LLC	2	\$349,097.20	8.03%	0	\$0.00	
		QUICKEN LOANS INC	11	\$1,727,608.23	39.74%	0	\$0.00	
<b>Total</b>			<b>29</b>	<b>\$4,347,854.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LK3V7		WALKER & DUNLOP, LLC	1	\$24,235,000.00	100%	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$24,235,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LK4T1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,550,000.00	100%	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$11,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LK5F0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$20,215,000.00	100%	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$20,215,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LKFK8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,168,000.00	100%	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$3,168,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LKPY7		GREYSTONE SERVICING CORPORATION INC	1	\$10,130,000.00	100%	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$10,130,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LKUY1		PNC BANK, NATIONAL ASSOCIATION	2	\$72,244,000.00	100%	0	\$0.00	
<b>Total</b>			<b>2</b>	<b>\$72,244,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LKVQ7		PNC BANK, NATIONAL ASSOCIATION	1	\$30,965,000.00	100%	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$30,965,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138LL2A2		M & T REALTY CAPITAL CORPORATION	1	\$25,615,400.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$25,615,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LL2P9		M & T REALTY CAPITAL CORPORATION	1	\$15,340,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,340,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LL2S3		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$6,350,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LL3J2		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$28,176,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$28,176,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LL3N3		WALKER & DUNLOP, LLC	1	\$25,220,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$25,220,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LL3P8		KEYBANK NATIONAL ASSOCIATION	1	\$35,466,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$35,466,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LL3R4		BERKELEY POINT CAPITAL LLC	1	\$33,345,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$33,345,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LL3W3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$34,251,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$34,251,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LL4A0		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$60,700,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$60,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LL4C6		KEYBANK NATIONAL ASSOCIATION	1	\$13,409,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,409,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LL4D4		KEYBANK NATIONAL ASSOCIATION	1	\$31,185,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$31,185,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LL4K8		CAPITAL ONE MULTIFAMILY FINANCE, LLC	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>
3138LL4M4		CBRE MULTIFAMILY CAPITAL, INC	1	\$19,121,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,121,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138LL4Q5		M & T REALTY CAPITAL CORPORATION	1	\$34,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$34,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LL4Y8		WALKER & DUNLOP, LLC	1	\$11,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LL5A9		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$33,468,750.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$33,468,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LL5J0		Unavailable	1	\$424,800,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$424,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LL5M3		BARINGS MULTIFAMILY CAPITAL LLC	1	\$27,959,750.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$27,959,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LL5P6		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$7,590,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,590,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LL6L4		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$24,474,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$24,474,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LL6M2		Unavailable	1	\$70,800,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$70,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LL6N0		Unavailable	1	\$211,400,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$211,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLAB1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$22,701,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$22,701,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLAE5		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$12,150,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLAT2		WELLS FARGO BANK, N.A	1	\$22,700,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$22,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLAU9		WELLS FARGO BANK, N.A	1	\$16,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LLBC8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$25,639,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$25,639,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLBF1		PNC BANK, NATIONAL ASSOCIATION	1	\$45,183,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$45,183,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLBG9		PNC BANK, NATIONAL ASSOCIATION	1	\$21,348,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,348,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLBS3		WALKER & DUNLOP, LLC	1	\$10,640,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,640,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLC37		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,185,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,185,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLC45		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,360,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,360,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLC52		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,735,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,735,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLC60		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,782,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,782,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLC78		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,749,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,749,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLCW3		PNC BANK, NATIONAL ASSOCIATION	1	\$16,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLD85		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$22,875,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$22,875,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLD93		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,732,026.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,732,026.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LLDJ1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,840,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,840,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLDL6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,458,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,458,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLDM4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$22,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$22,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLE27		WELLS FARGO BANK, N.A	1	\$55,989,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$55,989,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLE35		WELLS FARGO BANK, N.A	1	\$9,026,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,026,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLEA9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$20,135,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$20,135,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLEC5		REGIONS BANK	1	\$47,800,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$47,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLEE1		PNC BANK, NATIONAL ASSOCIATION	1	\$44,966,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$44,966,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLEN1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$22,231,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$22,231,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLEQ4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$43,450,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$43,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLF26		KEYBANK NATIONAL ASSOCIATION	1	\$40,599,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$40,599,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLF34		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,370,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,370,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLFE0			1	\$8,000,000.00	100%	0	\$0.00

		BERKADIA COMMERCIAL MORTGAGE LLC					
<b>Total</b>			<b>1</b>	<b>\$8,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLFN0		M & T REALTY CAPITAL CORPORATION	1	\$9,535,400.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,535,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLFP5		REGIONS BANK	1	\$57,732,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$57,732,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLFR1		BERKELEY POINT CAPITAL LLC	1	\$20,970,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$20,970,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLG82		RED MORTGAGE CAPITAL, LLC	1	\$5,014,300.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,014,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLGC3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,185,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,185,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLGD1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$44,044,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$44,044,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLGG4		WALKER & DUNLOP, LLC	1	\$4,699,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,699,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLGH2		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$35,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$35,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLGM1		M & T REALTY CAPITAL CORPORATION	1	\$5,360,800.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,360,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLGR0		M & T REALTY CAPITAL CORPORATION	1	\$64,320,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$64,320,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLGS8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,405,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,405,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLGU3		GREYSTONE SERVICING CORPORATION INC	1	\$3,318,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$3,318,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLH57		PNC BANK, NATIONAL ASSOCIATION	1	\$33,041,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$33,041,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLHC2		GREYSTONE SERVICING CORPORATION INC	1	\$7,548,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,548,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLHM0		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$2,020,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,020,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLHQ1		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$2,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLJ22		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$25,275,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$25,275,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLJ97		CBRE MULTIFAMILY CAPITAL, INC	1	\$11,900,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLJD8		WELLS FARGO BANK, N.A	1	\$13,050,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLJJ5		REGIONS BANK	1	\$29,395,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$29,395,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLJM8		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$35,425,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$35,425,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLJN6		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$29,731,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$29,731,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLJP1		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$14,560,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,560,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLK53		KEYBANK NATIONAL ASSOCIATION	1	\$665,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$665,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LLK87		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$26,274,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$26,274,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLKH7		HUNT MORTGAGE CAPITAL, LLC	1	\$3,096,149.55	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,096,149.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLKJ3		Unavailable	1	\$45,625,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$45,625,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLKM6		WELLS FARGO BANK, N.A	1	\$15,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLKP9		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>
3138LLKW4		WALKER & DUNLOP, LLC	1	\$21,806,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,806,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLKZ7		WELLS FARGO BANK, N.A	1	\$15,299,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,299,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLL29		SUNTRUST BANK	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>
3138LLL37		SUNTRUST BANK	1	\$9,366,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,366,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLL45		REGIONS BANK	1	\$40,136,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$40,136,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLL60		HUNT MORTGAGE CAPITAL, LLC	1	\$2,010,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,010,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLL78		WELLS FARGO BANK, N.A	1	\$70,840,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$70,840,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLL86		ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,458,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,458,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLL94		ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,302,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,302,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LLLD5		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$10,530,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,530,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLLE3		M & T REALTY CAPITAL CORPORATION	1	\$28,700,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$28,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLLG8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$18,400,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLLJ2		BERKELEY POINT CAPITAL LLC	1	\$16,995,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,995,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLLL7		HUNT MORTGAGE CAPITAL, LLC	1	\$3,620,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,620,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLLM5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$12,650,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLLN3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$16,058,277.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,058,277.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LL LX1		DOUGHERTY MORTGAGE, LLC	1	\$2,394,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,394,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLM28		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$38,121,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$38,121,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLM36		ARBOR COMMERCIAL FUNDING I, LLC	1	\$9,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLM51		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$23,175,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$23,175,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLM69		WALKER & DUNLOP, LLC	1	\$11,066,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,066,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLM77		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$25,470,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$25,470,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLM85		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>
3138LLMA0		WALKER & DUNLOP, LLC	1	\$21,515,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,515,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLMC6		ORIX REAL ESTATE CAPITAL, LLC	1	\$51,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$51,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLMD4		WALKER & DUNLOP, LLC	1	\$60,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$60,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLMG7		GREYSTONE SERVICING CORPORATION INC	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>
3138LLMH5		GREYSTONE SERVICING CORPORATION INC	1	\$7,565,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,565,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLMJ1		GREYSTONE SERVICING CORPORATION INC	1	\$24,950,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$24,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLMK8		SUNTRUST BANK	1	\$2,336,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,336,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLML6		GREYSTONE SERVICING CORPORATION INC	1	\$7,556,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,556,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLMM4		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$6,585,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,585,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLMN2		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$5,461,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,461,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLMP7		DOUGHERTY MORTGAGE, LLC	1	\$412,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$412,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLMQ5		BERKELEY POINT CAPITAL LLC	1	\$52,640,000.00	100%	0	\$0.00



<b>Total</b>			<b>1</b>	<b>\$52,640,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLMS1		CBRE MULTIFAMILY CAPITAL, INC	1	\$16,650,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLMT9		GREYSTONE SERVICING CORPORATION INC	1	\$3,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLMV4		WALKER & DUNLOP, LLC	1	\$18,573,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,573,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLMW2		WALKER & DUNLOP, LLC	1	\$47,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$47,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLMX0		WALKER & DUNLOP, LLC	1	\$32,338,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$32,338,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLMY8		WALKER & DUNLOP, LLC	3	\$52,360,000.00	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$52,360,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLMZ5		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$24,556,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$24,556,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLN27		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>
3138LLN50		CBRE MULTIFAMILY CAPITAL, INC	1	\$6,887,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,887,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLN68		M & T REALTY CAPITAL CORPORATION	1	\$6,975,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,975,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLN76		WALKER & DUNLOP, LLC	1	\$82,077,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$82,077,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLN84		ARBOR COMMERCIAL FUNDING I, LLC	1	\$12,150,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLND3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$40,170,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$40,170,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LLNF8		WALKER & DUNLOP, LLC	1	\$9,330,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,330,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLNG6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$18,684,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,684,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLNH4		KEYBANK NATIONAL ASSOCIATION	1	\$27,087,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$27,087,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLNJ0		GREYSTONE SERVICING CORPORATION INC	1	\$3,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLNK7		BERKADIA COMMERCIAL MORTGAGE 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>
3138LLNL5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,400,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLNP6		HUNT MORTGAGE CAPITAL, LLC	1	\$9,120,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLNR2		WALKER & DUNLOP, LLC	1	\$29,830,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$29,830,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLNS0		ARBOR COMMERCIAL FUNDING I, LLC	1	\$787,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$787,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLNT8		BERKELEY POINT CAPITAL LLC	1	\$41,762,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$41,762,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLNV3		WALKER & DUNLOP, LLC	1	\$17,839,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,839,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLNX9		GRANDBRIDGE REAL ESTATE CAPITAL 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>
3138LLNY7		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$1,856,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,856,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LLNZ4		WALKER & DUNLOP, LLC	1	\$39,680,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$39,680,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLP25		Unavailable	1	\$147,769,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$147,769,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLP33		CBRE MULTIFAMILY CAPITAL, INC	1	\$32,411,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$32,411,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLP41		ARBOR COMMERCIAL FUNDING I, LLC	1	\$12,023,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,023,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLP58		CBRE MULTIFAMILY CAPITAL, INC	1	\$20,834,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$20,834,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLP66		WALKER & DUNLOP, LLC	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>
3138LLP74		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,562,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,562,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLP90		HUNT MORTGAGE CAPITAL, 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>
3138LLPA7		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,031,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,031,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLPC3		SUNTRUST BANK	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>
3138LLPD1		REGIONS BANK	1	\$55,850,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$55,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLPF6		ARBOR COMMERCIAL FUNDING I, LLC	1	\$22,182,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$22,182,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLPH2		WALKER & DUNLOP, LLC	1	\$18,808,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,808,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLPJ8		WELLS FARGO BANK, N.A	1	\$21,565,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,565,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LLPK5		ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,750,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLPL3		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$39,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$39,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLPM1		DOUGHERTY MORTGAGE, LLC	1	\$10,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLPN9		RED MORTGAGE CAPITAL, LLC	1	\$31,222,800.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$31,222,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLPQ2		KEYBANK NATIONAL ASSOCIATION	1	\$9,749,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,749,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLPR0		KEYBANK NATIONAL ASSOCIATION	1	\$36,270,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$36,270,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLPS8		HUNT MORTGAGE CAPITAL, LLC	1	\$3,680,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,680,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLPT6		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$15,587,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,587,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLPU3		GREYSTONE SERVICING CORPORATION INC	1	\$44,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$44,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLPV1		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$23,590,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$23,590,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLPW9		WELLS FARGO BANK, N.A	1	\$10,100,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLPX7		WELLS FARGO BANK, N.A	1	\$3,419,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,419,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLPY5		WELLS FARGO BANK, N.A	1	\$3,095,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,095,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLPZ2		WELLS FARGO BANK, N.A	1	\$14,960,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,960,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LLQ24		HUNT MORTGAGE CAPITAL, LLC	1	\$5,861,592.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,861,592.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLQ32		WALKER & DUNLOP, LLC	1	\$5,420,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,420,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLQ40		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$14,630,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,630,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLQ57		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$15,100,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLQ65		WALKER & DUNLOP, LLC	1	\$26,700,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$26,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLQ73		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$22,113,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$22,113,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLQ99		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	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>
3138LLQA6		HOMESTREET CAPITAL CORPORATION	1	\$12,174,500.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,174,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLQB4		ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,480,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,480,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLQC2		GREYSTONE SERVICING CORPORATION INC	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>
3138LLQE8		GREYSTONE SERVICING CORPORATION INC	1	\$1,130,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,130,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLQF5		DOUGHERTY MORTGAGE, LLC	1	\$8,370,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,370,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLQG3		RED MORTGAGE CAPITAL, 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>
3138LLQH1		BERKELEY POINT CAPITAL LLC	1	\$43,548,400.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$43,548,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLQJ7		KEYBANK NATIONAL ASSOCIATION	1	\$7,800,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLQK4		WALKER & DUNLOP, LLC	1	\$21,887,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,887,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLQL2		GREYSTONE SERVICING CORPORATION INC	1	\$1,540,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,540,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLQM0		ORIX REAL ESTATE CAPITAL, LLC	1	\$5,850,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLQN8		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$104,800,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$104,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLQP3		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$56,043,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$56,043,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLQQ1		CBRE MULTIFAMILY CAPITAL, INC	1	\$2,330,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,330,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLQR9		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLQS7		WALKER & DUNLOP, LLC	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>
3138LLQU2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$32,387,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$32,387,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLQV0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,642,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,642,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLQW8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$20,898,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$20,898,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLQX6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$88,640,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$88,640,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLQY4		HUNT MORTGAGE CAPITAL, LLC	1	\$2,538,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,538,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLQZ1		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$18,865,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,865,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLR23		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$1,266,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,266,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLR31		KEYBANK NATIONAL ASSOCIATION	1	\$8,888,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,888,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLR49		BARINGS MULTIFAMILY 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>
3138LLR64		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$6,559,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,559,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLR72		ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,897,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,897,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLR80		WALKER & DUNLOP, LLC	1	\$44,540,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$44,540,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLR98		CBRE MULTIFAMILY CAPITAL, INC	1	\$24,662,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$24,662,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLRC1		HUNT MORTGAGE CAPITAL, LLC	1	\$636,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$636,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLRD9		WELLS FARGO BANK, N.A	3	\$79,688,000.00	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$79,688,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLRF4		HUNT MORTGAGE CAPITAL, LLC	1	\$1,086,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,086,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LLRG2		Unavailable	1	\$11,413,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,413,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLRJ6		NORTHMARQ CAPITAL FINANCE, L.L.C	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>
3138LLRP2		CBRE MULTIFAMILY CAPITAL, INC	1	\$16,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLRQ0		WELLS FARGO BANK, N.A	1	\$5,640,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,640,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLRR8		SUNTRUST BANK	1	\$3,100,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLRS6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$47,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$47,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLRT4		ARBOR COMMERCIAL FUNDING I, LLC	1	\$12,122,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,122,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLRU1		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,034,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,034,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLRV9		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,346,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,346,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLRW7		DOUGHERTY MORTGAGE, LLC	1	\$3,975,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,975,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLRY3		PNC BANK, NATIONAL ASSOCIATION	1	\$28,145,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$28,145,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLRZ0		BARINGS MULTIFAMILY CAPITAL LLC	1	\$3,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLS22		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,000,000.00	100%	0	\$0.00



<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLS30		GREYSTONE SERVICING CORPORATION INC	1	\$24,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$24,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLS48		WALKER & DUNLOP, LLC	1	\$11,241,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,241,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLS55		HUNT MORTGAGE CAPITAL, 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>
3138LLS63		WALKER & DUNLOP, LLC	1	\$5,676,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,676,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLS71		ARBOR COMMERCIAL FUNDING I, LLC	1	\$789,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$789,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLS97		GREYSTONE SERVICING CORPORATION INC	1	\$3,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLSC0		HUNT MORTGAGE CAPITAL, LLC	1	\$1,900,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLSD8		ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,895,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,895,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLSF3		BERKELEY POINT CAPITAL 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>
3138LLSG1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$18,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLSH9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$16,162,500.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,162,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLSJ5		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$8,120,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLSK2			1	\$11,000,000.00	100%	0	\$0.00

		JONES LANG LASALLE MULTIFAMILY, LLC					
<b>Total</b>			<b>1</b>	<b>\$11,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLSP1		M & T REALTY CAPITAL CORPORATION	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>
3138LLSS5		BERKELEY POINT CAPITAL LLC	1	\$13,480,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,480,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLSV8		ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,300,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLSW6		PRUDENTIAL MULTIFAMILY 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>
3138LLSY2		BERKELEY POINT CAPITAL LLC	1	\$7,540,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,540,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLSZ9		WALKER & DUNLOP, LLC	1	\$3,774,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,774,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLT39		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,247,455.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,247,455.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLT47		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$39,780,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$39,780,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLT54		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$42,320,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$42,320,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLT70		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$17,475,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,475,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLTA3		M & T REALTY CAPITAL CORPORATION	1	\$31,950,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$31,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLTC9		M & T REALTY CAPITAL	1	\$48,426,900.00	100%	0	\$0.00

		CORPORATION					
<b>Total</b>			<b>1</b>	<b>\$48,426,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLTD7		Unavailable	1	\$26,135,700.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$26,135,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLTE5		M & T REALTY CAPITAL CORPORATION	1	\$23,775,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$23,775,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLTF2		WALKER & DUNLOP, LLC	1	\$18,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLTG0		DOUGHERTY MORTGAGE, LLC	1	\$883,813.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$883,813.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLTH8		HOMESTREET CAPITAL CORPORATION	1	\$14,300,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLTJ4		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$22,457,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$22,457,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLTK1		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$9,490,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,490,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLTP0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,529,900.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,529,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLTQ8		WALKER & DUNLOP, LLC	1	\$10,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLTS4		BERKELEY POINT CAPITAL LLC	1	\$13,950,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLTT2		Unavailable	1	\$54,331,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$54,331,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLTV7		CBRE MULTIFAMILY CAPITAL, INC	1	\$84,028,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$84,028,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLTX3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$30,150,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$30,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLTY1		GREYSTONE SERVICING CORPORATION INC	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>
3138LLTZ8		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$27,900,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$27,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLU29		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$1,349,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,349,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLU37		WELLS FARGO BANK, N.A	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>
3138LLU52		DOUGHERTY MORTGAGE, LLC	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>
3138LLU78		WALKER & DUNLOP, LLC	1	\$18,100,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLU86		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>
3138LLUA1		M & T REALTY CAPITAL CORPORATION	1	\$4,366,500.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,366,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLUB9		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$50,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$50,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLUC7		M & T REALTY CAPITAL CORPORATION	1	\$3,470,500.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,470,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLUD5		M & T REALTY CAPITAL CORPORATION	1	\$4,013,700.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,013,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLUE3		HUNT MORTGAGE CAPITAL, LLC	1	\$5,887,500.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,887,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LLUF0		M & T REALTY CAPITAL CORPORATION	1	\$5,705,100.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,705,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLUG8		HUNT MORTGAGE CAPITAL, LLC	1	\$2,346,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,346,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLUH6		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>
3138LLUK9		M & T REALTY CAPITAL CORPORATION	1	\$14,960,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,960,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLUP8		GREYSTONE SERVICING CORPORATION INC	1	\$2,100,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLUQ6		M & T REALTY CAPITAL CORPORATION	1	\$3,672,500.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,672,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLUR4		M & T REALTY CAPITAL CORPORATION	1	\$6,779,500.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,779,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLUS2		BERKELEY POINT CAPITAL LLC	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>
3138LLUT0		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$5,720,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,720,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLUU7		ARBOR COMMERCIAL FUNDING I, LLC	1	\$7,762,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,762,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLUV5		ARBOR COMMERCIAL FUNDING I, LLC	1	\$10,250,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLUW3		BERKELEY POINT CAPITAL LLC	1	\$13,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLUX1		BERKELEY POINT CAPITAL LLC	1	\$18,000,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$18,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLUY9		KEYBANK NATIONAL ASSOCIATION	1	\$3,570,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,570,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLUZ6		WALKER & DUNLOP, LLC	1	\$44,406,250.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$44,406,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLV28		WALKER & DUNLOP, LLC	1	\$3,409,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,409,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLV85		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$8,522,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,522,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLV93		ARBOR COMMERCIAL FUNDING I, LLC	1	\$13,160,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,160,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLVA0		KEYBANK NATIONAL ASSOCIATION	1	\$50,356,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$50,356,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLVB8		KEYBANK NATIONAL ASSOCIATION	1	\$3,689,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,689,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLVD4		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$4,520,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,520,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLVF9		M & T REALTY CAPITAL CORPORATION	1	\$15,250,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLVG7		NORTHMARQ CAPITAL FINANCE, L.L.C	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>
3138LLVJ1		SUNTRUST BANK	1	\$6,586,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,586,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLVK8		SUNTRUST BANK	1	\$2,978,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,978,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLVL6		SUNTRUST BANK	1	\$3,925,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,925,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LLVM4		WALKER & DUNLOP, LLC	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>
3138LLVP7		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$63,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$63,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLVQ5		HUNT MORTGAGE CAPITAL, LLC	1	\$2,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLVR3		WALKER & DUNLOP, LLC	1	\$59,663,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$59,663,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLVU6		BERKELEY POINT CAPITAL 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>
3138LLVV4		ARBOR COMMERCIAL FUNDING I, 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>
3138LLVW2		ARBOR COMMERCIAL FUNDING I, LLC	1	\$10,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLVX0		GREYSTONE SERVICING CORPORATION INC	1	\$1,550,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLVY8		WALKER & DUNLOP, 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>
3138LLVZ5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,300,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLW27		GREYSTONE SERVICING CORPORATION INC	1	\$5,150,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLW35		SUNTRUST BANK	1	\$2,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLW43		SUNTRUST BANK	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>
3138LLW50			1	\$9,000,000.00	100%	0	\$0.00

		M & T REALTY CAPITAL CORPORATION					
<b>Total</b>			<b>1</b>	<b>\$9,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLW68		ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,425,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,425,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLW76		WALKER & DUNLOP, LLC	1	\$14,570,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,570,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLW92		GREYSTONE SERVICING CORPORATION INC	1	\$2,141,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,141,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLWA9		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$37,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$37,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLWC5		CBRE MULTIFAMILY CAPITAL, INC	1	\$76,375,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$76,375,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLWD3		ARBOR COMMERCIAL FUNDING I, LLC	1	\$6,785,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,785,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLWE1		DOUGHERTY MORTGAGE, LLC	1	\$1,891,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,891,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLWF8		CBRE MULTIFAMILY CAPITAL, INC	1	\$39,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$39,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLWH4		CBRE MULTIFAMILY CAPITAL, INC	1	\$47,718,750.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$47,718,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLWJ0		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	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>
3138LLWL5		HUNT MORTGAGE CAPITAL, LLC	1	\$10,750,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLWM3		Unavailable	1	\$70,581,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$70,581,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLWN1		KEYBANK NATIONAL ASSOCIATION	1	\$9,115,000.00	100%	0	\$0.00



<b>Total</b>			<b>1</b>	<b>\$9,115,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLWP6		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$5,340,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,340,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLWQ4		GREYSTONE SERVICING CORPORATION INC	1	\$3,564,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,564,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLWR2		BERKELEY POINT CAPITAL LLC	1	\$27,790,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$27,790,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLWS0		GREYSTONE SERVICING CORPORATION INC	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>
3138LLWT8		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$27,090,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$27,090,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLWU5		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$7,800,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLWW1		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,293,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,293,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLWX9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,753,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,753,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLWY7		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$16,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLWZ4		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$24,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$24,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLX26		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$23,227,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$23,227,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLX34		WELLS FARGO BANK, N.A	1	\$35,000,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$35,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLX59		KEYBANK NATIONAL ASSOCIATION	1	\$3,029,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,029,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLX75		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$5,169,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,169,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLX83		ARBOR COMMERCIAL FUNDING I, LLC	1	\$6,328,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,328,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLXB6		CBRE MULTIFAMILY CAPITAL, INC	1	\$84,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$84,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLXC4		GREYSTONE SERVICING CORPORATION INC	1	\$25,300,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$25,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLXE0		WALKER & DUNLOP, LLC	1	\$16,002,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,002,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLXF7		WALKER & DUNLOP, LLC	1	\$33,670,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$33,670,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLXG5		WALKER & DUNLOP, LLC	1	\$10,877,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,877,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLXK6		REGIONS BANK	1	\$20,001,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$20,001,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLXM2		CBRE MULTIFAMILY CAPITAL, INC	1	\$11,375,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,375,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLXP5		CBRE MULTIFAMILY CAPITAL, INC	1	\$10,725,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,725,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLXU4		CBRE MULTIFAMILY CAPITAL, INC	1	\$25,550,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$25,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLXV2		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$6,806,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,806,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLXW0			1	\$48,750,000.00	100%	0	\$0.00

		GRANDBRIDGE REAL ESTATE CAPITAL LLC					
<b>Total</b>			<b>1</b>	<b>\$48,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLXX8		CAPITAL ONE MULTIFAMILY FINANCE, LLC	5	\$29,458,000.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$29,458,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLY58		WALKER & DUNLOP, LLC	1	\$11,750,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLY66		Unavailable	1	\$70,480,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$70,480,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLYB5		ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,328,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,328,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLYC3		WALKER & DUNLOP, LLC	1	\$13,975,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,975,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLYD1		WALKER & DUNLOP, LLC	1	\$7,250,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLYG4		KEYBANK NATIONAL ASSOCIATION	1	\$49,104,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$49,104,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLYH2		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$19,865,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,865,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLYJ8		DOUGHERTY MORTGAGE, 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>
3138LLYK5		ARBOR COMMERCIAL FUNDING I, LLC	1	\$4,130,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,130,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLYL3		ARBOR COMMERCIAL FUNDING I, LLC	1	\$752,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$752,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLYM1		WALKER & DUNLOP, LLC	1	\$2,965,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,965,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLYN9		WALKER & DUNLOP, LLC	1	\$2,933,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$2,933,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLYP4		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,372,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,372,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLYQ2		CBRE MULTIFAMILY CAPITAL, INC	1	\$16,653,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,653,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLYT6		BERKELEY POINT CAPITAL LLC	1	\$16,197,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,197,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLYX7		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$16,294,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,294,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLZ40		REGIONS BANK	1	\$45,550,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$45,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLZ57		PENNYMAC CORP	1	\$2,801,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,801,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLZ65		M & T REALTY CAPITAL CORPORATION	1	\$67,945,700.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$67,945,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLZB4		BERKELEY POINT CAPITAL LLC	1	\$10,950,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLZD0		CBRE MULTIFAMILY CAPITAL, INC	1	\$33,400,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$33,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLZG3		WALKER & DUNLOP, LLC	1	\$16,170,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,170,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLZH1		ARBOR COMMERCIAL FUNDING I, LLC	1	\$44,800,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$44,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLZJ7		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$25,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$25,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLZP3		WALKER & DUNLOP, LLC	1	\$10,065,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,065,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LLZQ1		WALKER & DUNLOP, LLC	1	\$10,140,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,140,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLZT5		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$29,999,999.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$29,999,999.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLZU2		Unavailable	1	\$70,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$70,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLZW8		Unavailable	1	\$70,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$70,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKG99		FIRST FLORIDA BANK A FLORIDA CORPORATION	1	\$419,309.63	26.29%	0	\$0.00
		FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$611,150.57	38.32%	0	\$0.00
		PENNYMAC LOAN SERVICES, LLC	1	\$214,300.00	13.44%	0	\$0.00
		PROSPERITY HOME MORTGAGE LLC C LIMITED LIABILITY COMPANY	1	\$349,980.76	21.95%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,594,740.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKHA5		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$636,150.00	31.89%	0	\$0.00
		JG WENTWORTH HOME LENDING LLC	1	\$423,402.89	21.22%	0	\$0.00
		MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$110,400.00	5.53%	0	\$0.00
		ONEWEST BANK A DIVISION OF CIT BANK N A	1	\$231,200.00	11.59%	0	\$0.00
		SAMMAMISH MORTGAGE COMPANY	1	\$417,000.00	20.9%	0	\$0.00
		THE MORTGAGE FIRM INC A CORPORATION	1	\$176,800.00	8.87%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,994,952.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7YB9		ALTERRA GROUP, LLC	1	\$332,506.13	7.86%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	\$243,163.68	5.75%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$465,287.85	11%	0	\$0.00
		BROKER SOLUTIONS, INC	1	\$342,066.09	8.09%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	\$266,750.00	6.31%	0	\$0.00

		GOLDEN EMPIRE MORTGAGE, INC	1	\$261,900.00	6.19%	0	\$0.00	
		GUILD MORTGAGE COMPANY	1	\$249,460.75	5.9%	0	\$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$730,950.00	17.28%	0	\$0.00	
		MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$232,507.10	5.5%	0	\$0.00	
		OCMBC, INC	1	\$240,946.48	5.7%	0	\$0.00	
		PEOPLES NATIONAL BANK	1	\$355,542.11	8.41%	0	\$0.00	
		PROVIDENT SAVINGS BANK, F.S.B	1	\$271,742.68	6.42%	0	\$0.00	
		STEARNS LENDING, LLC	1	\$237,022.92	5.59%	0	\$0.00	
<b>Total</b>			<b>15</b>	<b>\$4,229,845.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F7YF0		ACADEMY MORTGAGE CORPORATION	1	\$189,150.00	1.64%	0	\$0.00	
		ALTERRA GROUP, LLC	1	\$366,217.11	3.17%	0	\$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	\$199,820.00	1.73%	0	\$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$302,640.00	2.62%	0	\$0.00	
		AMERIFIRST FINANCIAL, INC	2	\$460,170.31	3.99%	0	\$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$198,599.82	1.72%	0	\$0.00	
		BAY EQUITY, LLC	1	\$377,824.05	3.27%	0	\$0.00	
		BROADVIEW MORTGAGE CORPORATION	1	\$363,292.35	3.15%	0	\$0.00	
		BROKER SOLUTIONS, INC	5	\$1,692,282.09	14.66%	0	\$0.00	
		CALIBER HOME LOANS, INC	3	\$911,537.91	7.9%	0	\$0.00	
		CHERRY CREEK MORTGAGE CO., INC	1	\$247,038.80	2.14%	0	\$0.00	
		COMMERCE HOME MORTGAGE, INC	2	\$709,860.77	6.15%	0	\$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	1	\$382,667.94	3.32%	0	\$0.00	
		FIRST CHOICE LOAN SERVICES INC	1	\$247,038.80	2.14%	0	\$0.00	
		FRANKLIN LOAN CORPORATION	1	\$245,765.40	2.13%	0	\$0.00	
		GOLDEN EMPIRE MORTGAGE, INC	3	\$892,624.62	7.73%	0	\$0.00	
		GUILD MORTGAGE COMPANY	2	\$683,645.67	5.92%	0	\$0.00	
		KINGS MORTGAGE SERVICES, INC	1	\$180,677.40	1.57%	0	\$0.00	
		LAND HOME FINANCIAL SERVICES INC	1	\$242,194.91	2.1%	0	\$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$237,337.05	2.06%	0	\$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$348,740.15	3.02%	0	\$0.00	
		PROVIDENT SAVINGS BANK, F.S.B	2	\$566,718.93	4.91%	0	\$0.00	
		RESIDENTIAL BANCORP	1	\$298,384.12	2.59%	0	\$0.00	
		SKYLINE FINANCIAL CORP	2	\$756,123.09	6.55%	0	\$0.00	
			1	\$226,010.00	1.96%	0	\$0.00	

		VITEK REAL ESTATE INDUSTRIES GROUP, INC					
		WELLS FARGO BANK, NA	1	\$216,333.67	1.86%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$11,542,694.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FA6T4		AMERIFIRST FINANCIAL, INC	1	\$198,000.00	17.47%	0	\$0.00
		COASTWAY COMMUNITY BANK	1	\$191,488.93	16.9%	0	\$0.00
		MORTGAGE INVESTORS GROUP	1	\$187,500.00	16.54%	0	\$0.00
		OCMBC, INC	1	\$184,300.00	16.26%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$372,000.00	32.83%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,133,288.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBP46		CALIBER HOME LOANS INC	2	\$250,861.49	10.8%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$135,703.00	5.84%	0	\$0.00
		FIRST COLUMBIA BANK & TRUST CO	1	\$125,941.35	5.42%	0	\$0.00
		FIRST COMMONWEALTH BANK	1	\$45,529.64	1.96%	0	\$0.00
		HONESDALE NATIONAL BANK	2	\$257,425.71	11.09%	0	\$0.00
		HOWARD HANNA FINANCIAL SERVICES, INC	3	\$381,392.22	16.42%	0	\$0.00
		JERSEY SHORE STATE BANK	2	\$222,932.95	9.6%	0	\$0.00
		MEMBERS 1ST FEDERAL CREDIT UNION	1	\$99,606.28	4.29%	0	\$0.00
		MID PENN BANK	1	\$135,000.00	5.81%	0	\$0.00
		MORTGAGE AMERICA	3	\$405,005.29	17.44%	0	\$0.00
		PROSPERITY HOME MORTGAGE, LLC	1	\$139,504.26	6.01%	0	\$0.00
		WELCOME HOME FINANCE, LP	1	\$123,325.99	5.32%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,322,228.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBP53		AMERICAN FINANCIAL MORTGAGE CORP DBA ALLEGHENY MORTGAGE CORP	1	\$168,756.49	10.06%	0	\$0.00
		CALIBER HOME LOANS INC	6	\$1,015,985.27	60.56%	0	\$0.00
		FIRST COLUMBIA BANK & TRUST CO	1	\$168,780.00	10.06%	0	\$0.00
		MORTGAGE AMERICA	2	\$324,248.10	19.32%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,677,769.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBP61		FINANCE OF AMERICA MORTGAGE, LLC	1	\$198,000.00	14.4%	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	1	\$198,442.15	14.43%	0	\$0.00
		MORTGAGE AMERICA	2	\$392,497.03	28.54%	0	\$0.00
			2	\$392,083.08	28.51%	0	\$0.00

		PHILADELPHIA MORTGAGE ADVISORS					
		WATERSTONE MORTGAGE CORPORATION	1	\$194,258.99	14.12%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,375,281.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBP79		FINANCE OF AMERICA MORTGAGE, LLC	1	\$249,428.52	6.57%	0	\$0.00
		GUARANTEED RATE INC	4	\$920,076.43	24.23%	0	\$0.00
		HONESDALE NATIONAL BANK	1	\$263,094.99	6.93%	0	\$0.00
		KISH BANK	1	\$201,275.00	5.3%	0	\$0.00
		MORTGAGE AMERICA	4	\$941,631.92	24.8%	0	\$0.00
		PHILADELPHIA MORTGAGE ADVISORS	1	\$249,495.79	6.57%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$222,819.30	5.87%	0	\$0.00
		PROSPERITY HOME MORTGAGE, LLC	1	\$261,900.00	6.9%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION	1	\$207,324.76	5.46%	0	\$0.00
		WEICHERT FINANCIAL SERVICES	1	\$280,346.86	7.37%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,797,393.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBP87		ALLIED MORTGAGE GROUP INC	1	\$98,815.52	9.36%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$92,979.06	8.81%	0	\$0.00
		HONESDALE NATIONAL BANK	1	\$58,335.00	5.53%	0	\$0.00
		JERSEY SHORE STATE BANK	1	\$87,093.29	8.25%	0	\$0.00
		KISH BANK	1	\$67,713.40	6.41%	0	\$0.00
		MORTGAGE AMERICA	1	\$108,884.43	10.31%	0	\$0.00
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$77,510.99	7.34%	0	\$0.00
		PENNSYLVANIA EQUITY RESOURCES, INC	1	\$74,913.00	7.1%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$80,899.91	7.66%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	2	\$150,736.00	14.28%	0	\$0.00
		VICTORIAN FINANCE, LLC	1	\$48,364.78	4.58%	0	\$0.00
		WIDGET FEDERAL CREDIT UNION	1	\$109,472.09	10.37%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,055,717.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEJ21		COMMERCE STATE BANK	1	\$183,536.65	10.73%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$246,070.02	14.39%	0	\$0.00
		FIRST BANK FINANCIAL CENTRE	1	\$212,861.96	12.45%	0	\$0.00
		PEOPLES HOME EQUITY	1	\$180,846.26	10.57%	0	\$0.00



		SUMMIT CREDIT UNION	1	\$228,800.77	13.38%	0	\$0.00
		WATERSTONE MORTGAGE CORP	3	\$658,021.99	38.48%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,710,137.65</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>
3140FM3K0		REGIONS BANK DBA REGIONS MORTGAGE	17	\$3,681,320.03	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,681,320.03</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>
3140FM3L8		REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,204,095.57	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,204,095.57</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>
3140FM3M6		REGIONS BANK DBA REGIONS MORTGAGE	27	\$1,688,773.01	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$1,688,773.01</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>
3140FM3P9		REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,056,463.35	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,056,463.35</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>
3140FM3Q7		REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,081,778.24	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,081,778.24</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>
3140FN5W0		BANK OF AMERICA, N.A	11	\$1,946,061.28	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,946,061.28</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>
3140FN5X8		BANK OF AMERICA, N.A	17	\$1,369,225.02	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,369,225.02</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>
3140FN5Y6		BANK OF AMERICA, N.A	9	\$1,142,523.13	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,142,523.13</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>
3140FN5Z3		BANK OF AMERICA, N.A	6	\$1,841,022.57	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,841,022.57</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>
3140FN6A7		BANK OF AMERICA, N.A	26	\$2,072,592.28	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,072,592.28</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>
3140FN6B5		BANK OF AMERICA, N.A	24	\$5,125,986.54	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,125,986.54</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>
3140FN6C3		BANK OF AMERICA, N.A	17	\$2,226,361.71	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,226,361.71</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>
3140FN6D1		BANK OF AMERICA, N.A	13	\$2,463,412.83	100%	0	\$0.00

<b>Total</b>			<b>13</b>	<b>\$2,463,412.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FN6E9		BANK OF AMERICA, N.A	19	\$1,283,278.32	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,283,278.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNAX2		CORNERSTONE HOME LENDING, INC	1	\$184,073.39	12.44%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$176,322.93	11.92%	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$294,500.00	19.91%	0	\$0.00
		LOANDEPOT.COM, LLC	1	\$177,510.00	12%	0	\$0.00
		MID AMERICA MORTGAGE, INC	1	\$212,430.00	14.36%	0	\$0.00
		MORTGAGE FINANCIAL SERVICES, LLC	1	\$225,241.26	15.23%	0	\$0.00
		ORIGIN BANK	1	\$209,246.41	14.14%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,479,323.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNB94		CORNERSTONE HOME LENDING, INC	1	\$125,958.70	7.52%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$86,908.54	5.19%	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$147,440.00	8.8%	0	\$0.00
		MICHIGAN MUTUAL, INC	1	\$110,095.00	6.57%	0	\$0.00
		MORTGAGE FINANCIAL SERVICES, LLC	1	\$114,945.00	6.86%	0	\$0.00
		NTFN, INC	3	\$399,007.91	23.82%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$309,816.18	18.5%	0	\$0.00
		RIGHT START MORTGAGE, INC	1	\$121,668.50	7.26%	0	\$0.00
		SWBC MORTGAGE CORPORATION	1	\$138,070.11	8.24%	0	\$0.00
		WALLICK & VOLK, INC	1	\$121,114.13	7.24%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,675,024.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNBW3		CORNERSTONE HOME LENDING, INC	2	\$516,829.03	19.09%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$202,899.32	7.49%	0	\$0.00
		GUILD MORTGAGE COMPANY	2	\$431,415.00	15.94%	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$510,779.55	18.87%	0	\$0.00
		HOMETRUST MORTGAGE COMPANY	1	\$212,446.04	7.85%	0	\$0.00
		NETWORK FUNDING, LP	1	\$208,550.00	7.7%	0	\$0.00
		NTFN, INC	1	\$203,780.41	7.53%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$207,100.00	7.65%	0	\$0.00

		SENTE MORTGAGE, INC	1	\$213,409.93	7.88%	0	\$0.00	
<b>Total</b>			<b>12</b>	<b>\$2,707,209.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNCB8		ALTERRA GROUP, LLC	1	\$383,095.00	3.44%	0	\$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	\$261,570.49	2.35%	0	\$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$459,780.00	4.13%	0	\$0.00	
		BAY EQUITY, LLC	1	\$388,000.00	3.48%	0	\$0.00	
		BROADVIEW MORTGAGE CORPORATION	1	\$184,300.00	1.65%	0	\$0.00	
		BROKER SOLUTIONS, INC	4	\$1,213,376.00	10.89%	0	\$0.00	
		CALIBER HOME LOANS, INC	1	\$290,633.88	2.61%	0	\$0.00	
		DATA MORTGAGE, INC	1	\$313,625.00	2.82%	0	\$0.00	
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$199,556.87	1.79%	0	\$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$203,700.00	1.83%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION	1	\$217,962.60	1.96%	0	\$0.00	
		GOLDEN EMPIRE MORTGAGE, INC	2	\$500,508.00	4.49%	0	\$0.00	
		GRANDE HOMES, INC	1	\$417,100.00	3.74%	0	\$0.00	
		GUILD MORTGAGE COMPANY	1	\$275,965.00	2.48%	0	\$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$851,524.00	7.64%	0	\$0.00	
		LAND HOME FINANCIAL SERVICES INC	1	\$416,130.00	3.74%	0	\$0.00	
		LOANDEPOT.COM, LLC	4	\$1,280,285.00	11.49%	0	\$0.00	
		MOUNTAIN WEST FINANCIAL, INC	7	\$2,106,989.52	18.92%	0	\$0.00	
		POINT MORTGAGE CORPORATION	1	\$295,850.00	2.66%	0	\$0.00	
		SOUTH PACIFIC FINANCIAL CORPORATION	1	\$271,600.00	2.44%	0	\$0.00	
		STEARNS LENDING, LLC	1	\$287,243.15	2.58%	0	\$0.00	
		V.I.P. MORTGAGE, INC	1	\$320,100.00	2.87%	0	\$0.00	
<b>Total</b>			<b>37</b>	<b>\$11,138,894.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNCD4		CERTAINTY HOME LOANS, LLC	1	\$171,497.62	15.5%	0	\$0.00	
		CORNERSTONE HOME LENDING, INC	1	\$149,593.15	13.52%	0	\$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$156,170.00	14.11%	0	\$0.00	
		GUARANTEED RATE, INC	1	\$150,181.52	13.57%	0	\$0.00	
		GUILD MORTGAGE COMPANY	1	\$162,292.94	14.67%	0	\$0.00	
		MORTGAGE FINANCIAL SERVICES, LLC	1	\$161,808.48	14.62%	0	\$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$155,026.09	14.01%	0	\$0.00	

<b>Total</b>			<b>7</b>	<b>\$1,106,569.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNCN2		ACADEMY MORTGAGE CORPORATION	2	\$378,682.14	28.42%	0	\$0.00
		CMG MORTGAGE, INC	1	\$194,531.78	14.6%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD	1	\$199,138.93	14.95%	0	\$0.00
		GEORGETOWN MORTGAGE, LLC	1	\$194,000.00	14.56%	0	\$0.00
		NTFN, INC	1	\$184,785.00	13.87%	0	\$0.00
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$181,123.11	13.6%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,332,260.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNCR3		LAKEVIEW LOAN SERVICING LLC	3	\$1,157,355.00	80.24%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	\$285,000.00	19.76%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,442,355.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNDB7		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$163,741.97	6.66%	0	\$0.00
		CERTAINTY HOME LOANS, LLC	1	\$164,350.00	6.68%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	2	\$328,983.06	13.38%	0	\$0.00
		EVERETT FINANCIAL, INC	1	\$172,175.00	7%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$167,810.00	6.83%	0	\$0.00
		GEORGETOWN MORTGAGE, LLC	2	\$329,766.00	13.41%	0	\$0.00
		GUARANTEED RATE, INC	1	\$169,750.00	6.9%	0	\$0.00
		HAPPY STATE BANK	1	\$155,200.00	6.31%	0	\$0.00
		HOMETRUST MORTGAGE COMPANY	1	\$152,290.00	6.19%	0	\$0.00
		MORTGAGE FINANCIAL SERVICES, LLC	1	\$171,690.00	6.98%	0	\$0.00
		NATIONS RELIABLE LENDING, LLC	1	\$156,750.00	6.38%	0	\$0.00
		NTFN, INC	1	\$163,216.91	6.64%	0	\$0.00
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$162,960.00	6.64%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,458,682.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNDC5		CENDERA FUNDING, INC	1	\$182,400.00	12.47%	0	\$0.00
		CERTAINTY HOME LOANS, LLC	1	\$192,060.00	13.13%	0	\$0.00
		EVERETT FINANCIAL, INC	1	\$180,905.00	12.37%	0	\$0.00
		GARDNER FINANCIAL SERVICES, LTD	1	\$176,342.18	12.06%	0	\$0.00
		GEORGETOWN MORTGAGE, LLC	1	\$182,991.00	12.51%	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$192,060.00	13.13%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$177,687.67	12.15%	0	\$0.00

		SWBC MORTGAGE CORPORATION	1	\$177,995.00	12.18%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,462,440.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNDK7		CORNERSTONE HOME LENDING, INC	1	\$204,250.00	15.65%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$249,337.00	19.1%	0	\$0.00
		FIRST CHOICE LOAN SERVICES INC	1	\$221,645.00	16.98%	0	\$0.00
		GUILD MORTGAGE COMPANY	2	\$422,360.00	32.36%	0	\$0.00
		MOVEMENT MORTGAGE, LLC	1	\$207,580.00	15.91%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,305,172.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNDL5		LAKEVIEW LOAN SERVICING LLC	4	\$1,124,154.00	100%	1	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,124,154.00</b>	<b>100%</b>	<b>1</b>	<b>\$0.00</b>
3140FNDM3		LAKEVIEW LOAN SERVICING LLC	8	\$1,294,271.14	88.16%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$173,850.00	11.84%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,468,121.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNDN1		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$138,225.00	5.54%	0	\$0.00
		CERTAINTY HOME LOANS, LLC	1	\$148,200.00	5.94%	0	\$0.00
		EVERETT FINANCIAL, INC	1	\$121,250.00	4.86%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$394,332.70	15.8%	0	\$0.00
		GEORGETOWN MORTGAGE, LLC	1	\$116,400.00	4.66%	0	\$0.00
		GUARANTEED RATE, INC	1	\$145,500.00	5.83%	0	\$0.00
		GUILD MORTGAGE COMPANY	3	\$434,280.00	17.4%	0	\$0.00
		HOMETRUST MORTGAGE COMPANY	1	\$111,453.00	4.46%	0	\$0.00
		INDEPENDENT BANK	1	\$116,400.00	4.66%	0	\$0.00
		MICHIGAN MUTUAL, INC	1	\$115,300.66	4.62%	0	\$0.00
		MOVEMENT MORTGAGE, LLC	1	\$147,414.63	5.9%	0	\$0.00
		NTFN, INC	2	\$273,055.00	10.94%	0	\$0.00
		ORIGIN BANK	1	\$110,580.00	4.43%	0	\$0.00
		SWBC MORTGAGE CORPORATION	1	\$124,160.00	4.96%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,496,550.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSAN3		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$87,900.33	8.63%	0	\$0.00
		PENNYMAC LOAN SERVICES, LLC	8	\$815,430.93	80.07%	0	\$0.00
		WALLICK AND VOLK INC	1	\$115,049.56	11.3%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,018,380.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSE66			3	\$792,142.78	2.79%	0	\$0.00

	ACADEMY MORTGAGE CORPORATION					
	ALIGN CREDIT UNION	1	\$261,900.00	0.92%	0	\$0.00
	BANK OF CANTON	2	\$697,046.13	2.46%	0	\$0.00
	BRIDGEWATER SAVINGS	1	\$232,800.00	0.82%	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK	2	\$494,003.61	1.74%	0	\$0.00
	CAMBRIDGE MORTGAGE GROUP, LLC	2	\$509,158.27	1.79%	0	\$0.00
	CAPE COD FIVE	3	\$930,888.50	3.28%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$337,636.75	1.19%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	5	\$1,637,989.17	5.77%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$394,118.52	1.39%	0	\$0.00
	EASTERN BANK	2	\$665,832.26	2.35%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$211,189.42	0.74%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$220,681.58	0.78%	0	\$0.00
	EVOLVE BANK AND TRUST	1	\$330,294.32	1.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	10	\$3,127,104.86	11.02%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COM	1	\$345,823.55	1.22%	0	\$0.00
	GREENFIELD SAVINGS BANK	1	\$251,268.68	0.89%	0	\$0.00
	GUARANTEED RATE, INC	9	\$2,667,230.95	9.4%	0	\$0.00
	HARBORONE BANK	1	\$309,952.77	1.09%	0	\$0.00
	LEADER BANK, N.A	5	\$1,539,966.69	5.43%	0	\$0.00
	LENDUS MORTGAGE, LLC DBA MORTG	6	\$2,274,985.87	8.01%	0	\$0.00
	LOANDEPOT.COM, LLC	3	\$830,291.07	2.93%	0	\$0.00
	MEETINGHOUSE COOPERATIVE BANK	1	\$511,113.82	1.8%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LL	2	\$421,105.00	1.48%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$211,701.29	0.75%	0	\$0.00
	MIDDLESEX SAVINGS BANK	1	\$237,180.09	0.84%	0	\$0.00
	MILLBURY FCU	1	\$245,810.24	0.87%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$227,678.75	0.8%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$274,539.18	0.97%	0	\$0.00
	NORTH SHORE BANK	2	\$628,719.66	2.21%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$234,683.45	0.83%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC	1	\$275,400.00	0.97%	0	\$0.00
	RANDOLPH SAVINGS BANK	3	\$830,114.26	2.92%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$238,186.92	0.84%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	6	\$1,976,958.95	6.96%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$298,384.93	1.05%	0	\$0.00

		SALEM FIVE MORTGAGE COMPANY, L	5	\$1,634,599.15	5.76%	0	\$0.00
		SOUTHCOAST FEDERAL CREDIT UNIO	1	\$252,000.00	0.89%	0	\$0.00
		ST. ANNE'S CREDIT UNION	1	\$225,667.05	0.8%	0	\$0.00
		UNITED BANK	2	\$375,823.48	1.32%	0	\$0.00
		WAKEFIELD CO-OPERATIVE BANK	1	\$223,677.26	0.77%	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$28,385,649.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSE74		ACADEMY MORTGAGE CORPORATION	1	\$200,738.57	4.45%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC	1	\$379,614.78	8.41%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE C	1	\$389,021.07	8.62%	0	\$0.00
		FALL RIVER FIVE CENTS SAVINGS	1	\$225,069.01	4.98%	0	\$0.00
		GUARANTEED RATE, INC	1	\$300,330.26	6.65%	0	\$0.00
		LENDUS MORTGAGE, LLC DBA MORTG	1	\$362,832.89	8.04%	0	\$0.00
		LOANDEPOT.COM, LLC	1	\$217,975.41	4.83%	0	\$0.00
		MORTGAGE NETWORK, INC	2	\$397,205.73	8.8%	0	\$0.00
		NORWICH COMMERCIAL GROUP INC	1	\$374,589.12	8.3%	0	\$0.00
		PATRIOT COMMUNITY BANK	1	\$406,887.44	9.01%	0	\$0.00
		RANDOLPH SAVINGS BANK	2	\$405,495.57	8.98%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES	3	\$855,190.50	18.93%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,514,950.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSE82		ARK-LA-TEX FINANCIAL SERVICES	1	\$203,780.62	5.74%	0	\$0.00
		BRIDGEWATER SAVINGS	1	\$187,500.00	5.28%	0	\$0.00
		BRISTOL COUNTY SAVINGS BANK	1	\$153,663.05	4.33%	0	\$0.00
		CAMBRIDGE SAVINGS BANK	1	\$221,016.61	6.22%	0	\$0.00
		EASTERN BANK	1	\$289,436.80	8.15%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE C	1	\$251,239.71	7.08%	0	\$0.00
		FIDELITY COOPERATIVE BANK	1	\$183,919.39	5.18%	0	\$0.00
		GUARANTEED RATE, INC	2	\$538,296.03	15.16%	0	\$0.00
		LENDUS MORTGAGE, LLC DBA MORTG	1	\$275,085.05	7.75%	0	\$0.00
		MILLBURY FCU	3	\$644,757.42	18.16%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES	2	\$432,907.81	12.19%	0	\$0.00
		UNITED BANK	1	\$169,488.64	4.76%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,551,091.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSE90		BERKSHIRE BANK	1	\$174,742.19	2.79%	0	\$0.00

	BRIDGEWATER SAVINGS	1	\$295,850.00	4.73%	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK	1	\$194,310.00	3.1%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$389,000.00	6.21%	0	\$0.00
	CHARLES RIVER BANK	1	\$308,984.16	4.94%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$275,593.40	4.4%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$278,900.00	4.45%	0	\$0.00
	EQUITY LOANS, LLC	1	\$217,859.99	3.48%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$147,563.23	2.36%	0	\$0.00
	LEADER BANK, N.A	1	\$364,325.00	5.82%	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$218,078.21	3.48%	0	\$0.00
	MEETINGHOUSE COOPERATIVE BANK	1	\$317,282.89	5.07%	0	\$0.00
	MILLBURY FCU	2	\$509,573.00	8.14%	0	\$0.00
	NORTH SHORE BANK	1	\$311,850.03	4.98%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$295,573.52	4.72%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	4	\$799,651.36	12.77%	0	\$0.00
	SAGE BANK	2	\$379,091.15	6.05%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	1	\$417,050.00	6.66%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMP	1	\$365,750.00	5.85%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,261,028.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSFA6	AVIDIA BANK	1	\$242,500.00	5.35%	0	\$0.00
	BELMONT SAVINGS BANK	1	\$279,605.48	6.16%	0	\$0.00
	CAPE COD FIVE	3	\$796,535.89	17.56%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$239,250.18	5.27%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$294,622.86	6.49%	0	\$0.00
	GUARANTEED RATE, INC	1	\$291,970.00	6.44%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$134,010.91	2.95%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$323,980.00	7.14%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$204,250.00	4.5%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC	1	\$149,893.20	3.3%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	6	\$1,444,294.08	31.83%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	1	\$136,000.00	3.01%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,536,912.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSFB4	ACADEMY MORTGAGE CORPORATION	1	\$115,408.67	7.47%	0	\$0.00
	BANK OF CANTON	1	\$276,450.00	17.9%	0	\$0.00



		CROSSCOUNTRY MORTGAGE, INC	2	\$627,600.65	40.63%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE C	1	\$189,151.95	12.24%	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES	1	\$157,140.00	10.17%	0	\$0.00
		MSA MORTGAGE LLC	1	\$179,046.53	11.59%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,544,797.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSKH5		PULTE MORTGAGE LLC	15	\$3,990,256.72	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,990,256.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSKJ1		PULTE MORTGAGE LLC	20	\$6,955,533.00	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$6,955,533.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTGK1		CITIZENS BANK, NA	20	\$4,397,540.65	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,397,540.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUH27		ACADEMY MORTGAGE CORP	1	\$248,320.00	2.05%	0	\$0.00
		AMERICAN FINANCING CORPORATION	1	\$219,891.53	1.82%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$358,381.75	2.96%	0	\$0.00
		BANK OF ENGLAND DBA ENG LENDING	1	\$373,011.55	3.08%	0	\$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$324,568.50	2.68%	0	\$0.00
		CALIBER HOME LOANS, INC	1	\$340,702.96	2.81%	0	\$0.00
		CATALYST LENDING, INC	2	\$453,112.52	3.74%	0	\$0.00
		CENDERA FUNDING, INC	1	\$189,498.68	1.57%	0	\$0.00
		CHERRY CREEK MORTGAGE COMPANY	2	\$603,833.89	4.99%	0	\$0.00
		EAGLE HOME MORTGAGE	3	\$827,455.45	6.83%	0	\$0.00
		ELEVATIONS CREDIT UNION	1	\$262,561.38	2.17%	0	\$0.00
		EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$392,238.96	3.24%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,416,635.17	11.7%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC	3	\$927,208.07	7.66%	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	1	\$239,123.00	1.97%	0	\$0.00
		GUILD MORTGAGE COMPANY	2	\$398,008.17	3.29%	0	\$0.00
		LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	2	\$520,278.45	4.3%	0	\$0.00
		MEGASTAR FINANCIAL CORP	2	\$618,423.10	5.11%	0	\$0.00
		NORTHPOINTE BANK	2	\$612,854.48	5.06%	0	\$0.00
		NOVA HOME LOANS	1	\$261,495.64	2.16%	0	\$0.00
			1	\$280,963.39	2.32%	0	\$0.00

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC					
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$190,120.00	1.57%	0	\$0.00
		STEARNS LENDING, LLC	2	\$663,718.53	5.48%	0	\$0.00
		SYNERGY ONE LENDING, INC	1	\$275,799.50	2.28%	0	\$0.00
		UNIVERSAL LENDING CORPORATION	3	\$579,288.07	4.78%	0	\$0.00
		VANDYK MORTGAGE CORPORATION	1	\$309,336.40	2.55%	0	\$0.00
		VIP MORTGAGE INC	1	\$221,645.00	1.83%	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$12,108,474.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUHZ4		ACADEMY MORTGAGE CORP	6	\$1,321,645.67	10.29%	0	\$0.00
		AMERICAN FINANCING CORPORATION	1	\$205,600.00	1.6%	0	\$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$184,073.39	1.43%	0	\$0.00
		CALIBER HOME LOANS, INC	2	\$490,859.89	3.82%	0	\$0.00
		CHERRY CREEK MORTGAGE COMPANY	1	\$193,277.05	1.51%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$381,447.82	2.97%	0	\$0.00
		COMMERCE HOME MORTGAGE, INC	2	\$603,847.23	4.7%	0	\$0.00
		CORNERSTONE HOME LENDING COMPANY	3	\$866,899.70	6.75%	0	\$0.00
		EAGLE HOME MORTGAGE	2	\$465,061.37	3.62%	0	\$0.00
		ENVOY MORTGAGE, LTD	1	\$258,671.55	2.01%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,260,993.19	17.61%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	\$238,326.59	1.86%	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$296,078.90	2.31%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$400,909.81	3.12%	0	\$0.00
		GUILD MORTGAGE COMPANY	4	\$890,408.30	6.94%	0	\$0.00
		MEGASTAR FINANCIAL CORP	3	\$805,078.87	6.27%	0	\$0.00
		MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SERVICES	1	\$151,813.10	1.18%	0	\$0.00
		NORTHPOINTE BANK	1	\$274,661.76	2.14%	0	\$0.00
		NOVA HOME LOANS	2	\$351,958.31	2.74%	0	\$0.00
		PEOPLES NATIONAL BANK	3	\$718,222.05	5.59%	0	\$0.00
		RMR FINANCIAL, LLC	1	\$236,446.89	1.84%	0	\$0.00
		THE MORTGAGE COMPANY	1	\$285,798.15	2.23%	0	\$0.00
			3	\$675,064.54	5.26%	0	\$0.00

		UNIVERSAL LENDING CORPORATION					
		WATERSTONE MORTGAGE CORPORATION	1	\$280,857.24	2.21%	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$12,838,001.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUVPO		CAPITAL ONE, N.A	3	\$751,400.00	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$751,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNXV0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,776,426.46	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,776,426.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNXW8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$4,304,500.00	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,304,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPX29		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$470,250.00	7.1%	0	\$0.00
		CITIBANK,N.A	18	\$5,160,734.86	77.9%	0	\$0.00
		GUARDHILL FINANCIAL CORP	1	\$355,000.00	5.36%	0	\$0.00
		UNITED MORTGAGE CORP	1	\$639,176.18	9.64%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$6,625,161.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPX37		BOND STREET MORTGAGE, LLC	1	\$132,000.00	10.76%	0	\$0.00
		CITIBANK,N.A	6	\$825,378.00	67.31%	0	\$0.00
		FIRST STANDARD FINANCIAL CORP	1	\$131,818.14	10.75%	0	\$0.00
		SPRINGBOARD CDFI	1	\$137,000.00	11.18%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,226,196.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPX45		CITIBANK,N.A	12	\$1,976,150.00	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,976,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPX52		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$191,741.37	14.27%	0	\$0.00
		CITIBANK,N.A	3	\$573,200.00	42.65%	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$195,300.00	14.53%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$200,000.00	14.88%	0	\$0.00
		STEARNS LENDING, LLC	1	\$183,746.50	13.67%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,343,987.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPX60		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$325,800.00	5.74%	0	\$0.00
		AMERICAN PORTFOLIO MORTGAGE	1	\$216,301.59	3.81%	0	\$0.00

		CORP					
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$419,434.25	7.39%	0	\$0.00
		BOND STREET MORTGAGE, LLC	1	\$273,750.00	4.83%	0	\$0.00
		CHERRY CREEK MORTGAGE COMPANY, INC	1	\$357,000.00	6.29%	0	\$0.00
		CITIBANK,N.A	9	\$2,389,971.60	42.13%	0	\$0.00
		FIRST DIRECT LENDING, LLC	1	\$308,000.00	5.43%	0	\$0.00
		GEORGETOWN MORTGAGE LLC	1	\$402,944.00	7.1%	0	\$0.00
		MK LENDING CORP	1	\$344,000.00	6.06%	0	\$0.00
		ONY GLO, INC	1	\$266,000.00	4.69%	0	\$0.00
		UNITED MORTGAGE CORP	1	\$370,000.00	6.53%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,673,201.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPX78		CITIBANK,N.A	4	\$1,008,480.00	65%	0	\$0.00
		FM HOME LOANS, LLC	1	\$543,000.00	35%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,551,480.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPX86		AMERISAVE MORTGAGE CORPORATION	3	\$491,100.00	33.5%	0	\$0.00
		BEST CAPITAL FUNDING	1	\$155,200.00	10.59%	0	\$0.00
		CITIBANK,N.A	2	\$336,810.00	22.97%	0	\$0.00
		HOMESTAR FINANCIAL CORPORATION	1	\$171,000.00	11.66%	0	\$0.00
		NFM, INC	1	\$158,000.00	10.78%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$154,000.00	10.5%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,466,110.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPX94		CITIBANK,N.A	4	\$2,839,500.00	71.55%	0	\$0.00
		FM HOME LOANS, LLC	1	\$500,000.00	12.6%	0	\$0.00
		SIRVA MORTGAGE	1	\$629,000.00	15.85%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$3,968,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPXK9		CITIBANK,N.A	18	\$1,041,837.31	68.76%	0	\$0.00
		HOWARD BANK	8	\$473,377.46	31.24%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$1,515,214.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPXL7		CITIBANK,N.A	14	\$1,362,783.29	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,362,783.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPXN3		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$339,061.48	4.1%	0	\$0.00
		CITIBANK,N.A	25	\$7,664,394.69	92.76%	0	\$0.00
		FM HOME LOANS, LLC	1	\$258,945.50	3.14%	0	\$0.00

<b>Total</b>			<b>27</b>	<b>\$8,262,401.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPXP8		BANKERS XPRESS LLC	1	\$144,809.06	4.9%	0	\$0.00
		BOND STREET MORTGAGE, LLC	1	\$139,819.78	4.73%	0	\$0.00
		CITIBANK,N.A	19	\$2,538,806.15	85.97%	0	\$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$129,824.89	4.4%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,953,259.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPXQ6		ABC BANK	1	\$163,000.00	8.45%	0	\$0.00
		CITIBANK,N.A	10	\$1,609,849.21	83.43%	0	\$0.00
		SPRINGBOARD CDFI	1	\$156,783.69	8.12%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,929,632.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPXR4		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$179,757.54	4.79%	0	\$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$368,303.39	9.82%	0	\$0.00
		CHICAGO FINANCIAL SERVICES, INC	1	\$180,835.61	4.82%	0	\$0.00
		CITIBANK,N.A	12	\$2,278,277.62	60.75%	0	\$0.00
		JMAC LENDING, INC	1	\$177,813.16	4.74%	0	\$0.00
		MK LENDING CORP	1	\$185,244.43	4.94%	0	\$0.00
		NMSI, INC	1	\$200,000.00	5.33%	0	\$0.00
		TOTAL MORTGAGE SERVICES, L.L.C	1	\$179,768.30	4.81%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,750,000.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPXS2		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	4	\$1,005,131.57	8.01%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$227,692.88	1.81%	0	\$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$851,851.00	6.79%	0	\$0.00
		BOND STREET MORTGAGE, LLC	1	\$402,684.65	3.21%	0	\$0.00
		CITIBANK,N.A	26	\$6,490,452.22	51.72%	0	\$0.00
		FIRST DIRECT LENDING, LLC	2	\$577,595.58	4.6%	0	\$0.00
		FM HOME LOANS, LLC	1	\$509,343.52	4.06%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION - NJ	2	\$437,559.44	3.49%	0	\$0.00
		JMAC LENDING, INC	1	\$380,498.28	3.03%	0	\$0.00
		MORTGAGE ASSURANCE INC	2	\$685,699.15	5.46%	0	\$0.00
		PACIFIC UNION FINANCIAL, LLC	1	\$259,657.62	2.07%	0	\$0.00
			1	\$202,963.05	1.62%	0	\$0.00

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC					
		T.J. FINANCIAL, INC	1	\$203,225.21	1.62%	0	\$0.00
		UNITED MORTGAGE CORP	1	\$315,583.87	2.51%	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$12,549,938.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPXT0		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$570,000.00	5.08%	0	\$0.00
		CITIBANK,N.A	14	\$8,047,976.23	71.76%	0	\$0.00
		FM HOME LOANS, LLC	4	\$2,086,874.11	18.61%	0	\$0.00
		SIRVA MORTGAGE	1	\$509,600.00	4.55%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$11,214,450.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPXU7		AMERISAVE MORTGAGE CORPORATION	1	\$500,225.28	4.28%	0	\$0.00
		CALCON MUTUAL MORTGAGE LLC	1	\$549,225.06	4.7%	0	\$0.00
		CITIBANK,N.A	12	\$7,934,473.15	67.84%	0	\$0.00
		ETHOS LENDING, LLC	2	\$1,046,623.22	8.95%	0	\$0.00
		IVY MORTGAGE, INC	1	\$590,000.00	5.04%	0	\$0.00
		MK LENDING CORP	1	\$516,870.70	4.42%	0	\$0.00
		NMSI, INC	1	\$559,200.00	4.77%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$11,696,617.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPYA0		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$516,818.53	9.78%	0	\$0.00
		CITIBANK,N.A	4	\$2,097,000.00	39.7%	0	\$0.00
		ETHOS LENDING, LLC	1	\$570,400.00	10.8%	0	\$0.00
		JMAC LENDING, INC	1	\$567,000.00	10.73%	0	\$0.00
		M & T BANK	1	\$591,452.22	11.2%	0	\$0.00
		MK LENDING CORP	1	\$461,732.00	8.74%	0	\$0.00
		ONY GLO, INC	1	\$477,675.00	9.05%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$5,282,077.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQDC7		HERITAGE COMMUNITY BANK	1	\$75,000.00	5.53%	0	\$0.00
		MB FINANCIAL BANK	11	\$847,545.87	62.52%	0	\$0.00
		NEIGHBORHOOD MORTGAGE, INC	4	\$433,195.96	31.95%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,355,741.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQDD5		MB FINANCIAL BANK	14	\$1,364,393.44	87.62%	0	\$0.00
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$86,874.65	5.58%	0	\$0.00
		SECURITY AMERICA MORTGAGE, INC	1	\$105,825.00	6.8%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,557,093.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GQDE3		CLEVELAND MORTGAGE CORPORATION	1	\$140,600.00	3.18%	0	\$0.00
		CORNERSTONE MORTGAGE, LLC	1	\$120,625.64	2.73%	0	\$0.00
		GB MORTGAGE, INC	1	\$148,287.95	3.36%	0	\$0.00
		GRANITE FEDERAL CREDIT UNION	1	\$129,113.37	2.92%	0	\$0.00
		HERITAGE COMMUNITY BANK	1	\$133,180.00	3.01%	0	\$0.00
		JT, INC. DBA NORTEX MORTGAGE	1	\$150,000.00	3.4%	0	\$0.00
		MB FINANCIAL BANK	25	\$3,319,620.80	75.15%	0	\$0.00
		MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$141,046.12	3.19%	0	\$0.00
		TOP ONE MORTGAGE, LLC	1	\$135,000.00	3.06%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$4,417,473.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQDF0		MB FINANCIAL BANK	18	\$3,294,874.17	85.58%	0	\$0.00
		SEATTLE PACIFIC MORTGAGE INC	1	\$187,000.00	4.86%	0	\$0.00
		TOP ONE MORTGAGE, LLC	2	\$367,996.38	9.56%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,849,870.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQDG8		ARIZONA MORTGAGE SPECIALISTS, INC	1	\$84,880.24	4.58%	0	\$0.00
		CORNERSTONE MORTGAGE, LLC	1	\$54,922.50	2.96%	0	\$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$81,137.74	4.37%	0	\$0.00
		HERITAGE COMMUNITY BANK	1	\$73,393.91	3.96%	0	\$0.00
		MB FINANCIAL BANK	21	\$1,560,551.73	84.13%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,854,886.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQDH6		BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$97,835.03	5.41%	0	\$0.00
		MB FINANCIAL BANK	17	\$1,504,579.58	83.27%	0	\$0.00
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$95,473.88	5.28%	0	\$0.00
		WHITLEY MORTGAGE ASSOCIATES, INC	1	\$109,000.00	6.04%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,806,888.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQDJ2		BRIDGEWAY FINANCIAL, LLC DBA CLIK MORTGAGE	1	\$143,964.45	10.22%	0	\$0.00
		C&R MORTGAGE CORPORATION	1	\$140,000.00	9.94%	0	\$0.00
		MB FINANCIAL BANK	9	\$1,124,960.72	79.84%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,408,925.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQDK9		E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$150,791.96	10.25%	0	\$0.00
		EQUITABLE HOME MORTGAGE, INC	1	\$168,966.89	11.48%	0	\$0.00
		MB FINANCIAL BANK	7	\$1,152,013.09	78.27%	0	\$0.00

<b>Total</b>			<b>9</b>	<b>\$1,471,771.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQDL7		MB FINANCIAL BANK	7	\$1,351,837.50	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,351,837.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQDM5		DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$300,000.00	3.53%	0	\$0.00
		E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$207,719.82	2.44%	0	\$0.00
		HOME SOLUTIONS GROUP, INC	1	\$276,767.78	3.26%	0	\$0.00
		MB FINANCIAL BANK	19	\$6,206,056.55	73.03%	0	\$0.00
		MORTGAGE 2000 INC	1	\$359,050.08	4.23%	0	\$0.00
		OAKDALE MORTGAGE LLC	1	\$364,912.67	4.29%	0	\$0.00
		SECURITY FIRST MORTGAGE FUNDING LLC	1	\$237,201.19	2.79%	0	\$0.00
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$224,000.00	2.64%	0	\$0.00
		UNITED AMERICAN MORTGAGE CORPORATION	1	\$322,200.00	3.79%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$8,497,908.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQDN3		MB FINANCIAL BANK	18	\$4,831,389.65	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,831,389.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQDP8		MB FINANCIAL BANK	9	\$5,848,375.91	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$5,848,375.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQDQ6		C&R MORTGAGE CORPORATION	2	\$251,250.00	16.54%	0	\$0.00
		CAPITAL CONCEPTS, INC	1	\$125,855.47	8.28%	0	\$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$136,000.00	8.95%	0	\$0.00
		MB FINANCIAL BANK	8	\$1,006,352.25	66.23%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,519,457.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQDR4		CAPITAL CONCEPTS, INC	1	\$68,909.06	6.2%	0	\$0.00
		CME LENDING GROUP LLC	1	\$44,000.00	3.96%	0	\$0.00
		MB FINANCIAL BANK	18	\$998,526.99	89.84%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,111,436.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQDS2		MB FINANCIAL BANK	9	\$2,964,645.58	67.56%	0	\$0.00
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$202,350.00	4.61%	0	\$0.00
		NATIONWIDE EQUITIES CORPORATION	1	\$272,357.61	6.21%	0	\$0.00
		PERSONAL RE SERVICES, INC DBA THE MORTGAGE HUB, IN	1	\$229,723.14	5.23%	0	\$0.00



		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$719,193.20	16.39%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,388,269.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQDT0		MB FINANCIAL BANK	13	\$2,916,895.28	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,916,895.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQDU7		FUNDING RESOURCES MORTGAGE CORPORATION	1	\$287,594.21	2.46%	0	\$0.00
		MB FINANCIAL BANK	40	\$11,409,732.05	97.54%	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$11,697,326.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQQC3		FINANCE OF AMERICA LLC	6	\$1,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQR73		STEARNS LENDING, LLC	6	\$1,368,703.58	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,368,703.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQR81		KBHS HOME LOANS, LLC	1	\$190,841.59	6.83%	0	\$0.00
		STEARNS LENDING INC	2	\$353,250.00	12.64%	0	\$0.00
		STEARNS LENDING, LLC	12	\$2,249,861.78	80.53%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,793,953.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQR99		COMPASS HOME LOANS, LLC	1	\$477,231.16	11.85%	0	\$0.00
		GIBRALTAR MORTGAGE SERVICES, LLC	1	\$276,000.00	6.85%	0	\$0.00
		PREMIA MORTGAGE, LLC	3	\$878,520.00	21.82%	0	\$0.00
		STEARNS LENDING, LLC	7	\$2,394,980.06	59.48%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$4,026,731.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQSA5		GIBRALTAR MORTGAGE SERVICES, LLC	2	\$341,552.26	6.13%	0	\$0.00
		HOME MORTGAGE ALLIANCE, LLC	2	\$848,200.00	15.22%	0	\$0.00
		KBHS HOME LOANS, LLC	3	\$956,771.00	17.17%	0	\$0.00
		PREMIA MORTGAGE, LLC	1	\$200,120.51	3.59%	0	\$0.00
		SOFI MORTGAGE, LLC	1	\$176,756.13	3.17%	0	\$0.00
		STEARNS LENDING, LLC	8	\$2,138,200.00	38.37%	0	\$0.00
		WILLIAM LYON MORTGAGE, LLC	3	\$911,704.00	16.35%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,573,303.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQSB3		PREMIA MORTGAGE, LLC	16	\$5,127,940.56	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$5,127,940.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQSC1		PREMIA MORTGAGE, LLC	13	\$4,268,389.00	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$4,268,389.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GQSD9		RESULTS MORTGAGE, LLC	1	\$189,150.00	7.6%	0	\$0.00
		STEARNS LENDING INC	1	\$178,989.61	7.19%	0	\$0.00
		STEARNS LENDING, LLC	11	\$2,121,675.00	85.21%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,489,814.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GR2A1		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$2,590,613.68	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,590,613.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GR2B9		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$2,698,013.39	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,698,013.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GR2C7		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,213,003.68	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,213,003.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GR2D5		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$2,910,459.92	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,910,459.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GR2E3		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,117,731.07	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,117,731.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GR2F0		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,156,670.75	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,156,670.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GR2G8		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,088,435.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,088,435.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GR2H6		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,296,318.55	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,296,318.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GR2J2		MUTUAL OF OMAHA MORTGAGES	1	\$129,500.00	7.36%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,629,856.00	92.64%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,759,356.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GR2K9		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$1,220,183.70	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,220,183.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GR2L7		MUTUAL OF OMAHA MORTGAGES	1	\$256,871.02	5.77%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$4,193,528.76	94.23%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,450,399.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GR2M5		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,584,765.59	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,584,765.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRC93		M&T BANK	32	\$9,184,830.13	100%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$9,184,830.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRDB7		DRAPER AND KRAMER MORTGAGE CORP	1	\$412,693.34	4.05%	0	\$0.00
		HOMESIDE FINANCIAL, LLC	1	\$397,155.11	3.89%	0	\$0.00
		M&T BANK	29	\$9,172,951.20	89.91%	0	\$0.00
		WINTRUST MORTGAGE CORP, BARRINGTON	1	\$219,618.97	2.15%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$10,202,418.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GREC4		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$197,745.13	15.02%	0	\$0.00
		M&T BANK	6	\$1,119,139.65	84.98%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,316,884.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRED2		M&T BANK	7	\$1,478,997.89	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,478,997.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GREE0		M&T BANK	7	\$1,027,584.12	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,027,584.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GREL4		M&T BANK	14	\$4,459,700.44	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,459,700.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRUE2		CITIBANK,N.A	16	\$1,082,598.26	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,082,598.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRUF9		CITIBANK,N.A	20	\$1,973,386.55	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,973,386.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRUG7		CITIBANK,N.A	20	\$2,371,938.85	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,371,938.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRUH5		CITIBANK,N.A	25	\$3,493,644.06	96.16%	0	\$0.00
		QUONTIC BANK	1	\$139,586.84	3.84%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,633,230.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GRUJ1		CITIBANK,N.A	72	\$22,939,622.60	98.96%	0	\$0.00
		FM HOME LOANS, LLC	1	\$241,900.96	1.04%	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$23,181,523.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRUK8		CITIBANK,N.A	23	\$3,702,165.12	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,702,165.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRUL6		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$199,711.84	3.49%	0	\$0.00
		CITIBANK,N.A	24	\$4,576,626.21	80.07%	0	\$0.00
		MK LENDING CORP	1	\$189,713.83	3.32%	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$199,705.36	3.49%	0	\$0.00
		NMSI, INC	2	\$369,460.74	6.46%	0	\$0.00
		QUONTIC BANK	1	\$180,239.94	3.17%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$5,715,457.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRUN2		CITIBANK,N.A	15	\$936,547.18	86.7%	0	\$0.00
		HOWARD BANK	1	\$64,000.00	5.92%	0	\$0.00
		SIRVA MORTGAGE	1	\$79,654.53	7.38%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,080,201.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRUP7		CITIBANK,N.A	18	\$1,743,257.91	90.22%	0	\$0.00
		HOWARD BANK	1	\$97,991.91	5.07%	0	\$0.00
		IDEAL HOME LOANS, LLC	1	\$91,000.00	4.71%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,932,249.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRUQ5		CITIBANK,N.A	10	\$1,167,920.17	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,167,920.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRUR3		CITIBANK,N.A	22	\$2,953,416.69	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,953,416.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRZ98		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,203,759.11	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,203,759.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GS6L1		FIRST NATIONAL BANK OF OMAHA	7	\$2,108,988.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,108,988.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GS6M9		FIRST NATIONAL BANK OF OMAHA	13	\$2,453,215.00	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,453,215.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GS6N7		FIRST NATIONAL BANK OF OMAHA	59	\$16,314,679.00	100%	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$16,314,679.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GS6P2	FIRST NATIONAL BANK OF OMAHA	5	\$1,531,000.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,531,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GS6Q0	FIRST NATIONAL BANK OF OMAHA	18	\$4,055,465.00	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,055,465.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GS6R8	FIRST NATIONAL BANK OF OMAHA	10	\$2,364,618.15	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,364,618.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GS6S6	FIRST NATIONAL BANK OF OMAHA	7	\$1,952,475.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,952,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSGB2	CARTUS HOME LOANS	67	\$20,164,731.20	83.84%	0	\$0.00
	PHH HOME LOANS, LLC	7	\$2,205,099.52	9.17%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	4	\$1,391,600.00	5.79%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$289,063.20	1.2%	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$24,050,493.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSGD8	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$1,177,943.34	77.23%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$347,383.08	22.77%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,525,326.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSGE6	CARTUS HOME LOANS	2	\$568,000.00	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$568,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSGG1	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$721,374.22	64.99%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$388,650.68	35.01%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,110,024.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GST28	FIRST STATE BANK - COR	1	\$204,000.00	10.62%	0	\$0.00
	HOME AMERICA LENDING CORP. - COR	1	\$420,000.00	21.86%	0	\$0.00
	HOUSTON HOME LOAN, INC - COR	1	\$138,400.00	7.2%	0	\$0.00
	MLB RESIDENTIAL LENDING - COR	1	\$253,815.10	13.21%	0	\$0.00
	MORIA DEVELOPMENT, INC. - COR	1	\$210,806.55	10.97%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$582,200.00	30.3%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$112,500.00	5.84%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,921,721.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GST36		GENESEE REGIONAL BANK - COR	2	\$298,300.00	11.1%	0	\$0.00
		PLAZA HOME MORTGAGE	6	\$1,819,427.00	67.69%	0	\$0.00
		POWERHOUSE SOLUTIONS, INC. - COR	1	\$279,000.00	10.38%	0	\$0.00
		PREMIUM MORTGAGE CORP. - COR	1	\$291,229.52	10.83%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,687,956.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GST44		JET DIRECT FUNDING CORP. - COR	1	\$522,200.00	30.45%	0	\$0.00
		PLAZA HOME MORTGAGE	5	\$1,192,878.00	69.55%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,715,078.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSTQ5		DAS ACQUISITION COMPANY, LLC - COR	1	\$72,897.14	5.85%	0	\$0.00
		EVESHAM MORTGAGE LLC - COR	2	\$130,899.92	10.5%	0	\$0.00
		JLB CORPORATION - COR	2	\$125,082.00	10.03%	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	2	\$161,901.24	12.98%	0	\$0.00
		PINNACLE BANK - COR	1	\$69,258.68	5.55%	0	\$0.00
		PLAZA HOME MORTGAGE	9	\$686,822.16	55.09%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,246,861.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSTR3		ARK MORTGAGE, INC. - COR	1	\$265,694.89	11.8%	0	\$0.00
		BJV FINANCIAL SERVICES, INC. - COR	1	\$270,000.00	12%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC - COR	1	\$120,472.38	5.35%	0	\$0.00
		HOUSTON HOME LOAN, INC - COR	1	\$116,480.00	5.17%	0	\$0.00
		METROPOLITAN FINANCIAL MORTGAGE COM	1	\$131,449.05	5.84%	0	\$0.00
		MSA MORTGAGE, LLC - COR	1	\$322,627.51	14.33%	0	\$0.00
		PLAZA HOME MORTGAGE	5	\$1,024,133.77	45.51%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,250,857.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSTS1		PLAZA HOME MORTGAGE	7	\$1,905,141.02	91.05%	0	\$0.00
		PREMIUM MORTGAGE CORP. - COR	1	\$187,302.17	8.95%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,092,443.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSTT9		CARTHAGE FEDERAL SAVINGS AND LOAN A	1	\$109,761.73	7.58%	0	\$0.00
		PLAZA HOME MORTGAGE	5	\$1,339,093.00	92.42%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,448,854.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSTU6		HOME AMERICA LENDING CORP. - COR	1	\$598,343.79	25.32%	0	\$0.00
		PLAZA HOME MORTGAGE	3	\$1,764,811.23	74.68%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$2,363,155.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GSTV4		FM HOME LOANS, LLC - COR	1	\$730,196.24	24.18%	0	\$0.00
		PLAZA HOME MORTGAGE	3	\$2,289,225.62	75.82%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$3,019,421.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSTW2		HOUSTON HOME LOAN, INC - COR	1	\$84,000.00	7.25%	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	\$77,000.00	6.65%	0	\$0.00
		PLAZA HOME MORTGAGE	10	\$906,425.00	78.27%	0	\$0.00
		VINSON MORTGAGE SERVICES, INC. - CO	1	\$90,600.00	7.83%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,158,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSTX0		AMCAP MORTGAGE, LTD. - COR	1	\$60,473.82	5.14%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$60,923.25	5.18%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC - COR	2	\$154,687.20	13.16%	0	\$0.00
		HOUSTON HOME LOAN, INC - COR	1	\$96,000.00	8.17%	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	2	\$161,910.55	13.77%	0	\$0.00
		PLAZA HOME MORTGAGE	7	\$577,797.12	49.14%	0	\$0.00
		SECURITY FIRST MORTGAGE FUNDING, LL	1	\$63,917.62	5.44%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,175,709.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSTY8		ACCESS LOANS, INC. - COR	1	\$75,800.00	5.94%	0	\$0.00
		BNC NATIONAL BANK - COR	1	\$29,965.59	2.35%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC - COR	1	\$107,876.12	8.45%	0	\$0.00
		EVESHAM MORTGAGE LLC - COR	1	\$95,887.29	7.51%	0	\$0.00
		PLAZA HOME MORTGAGE	11	\$796,727.83	62.42%	0	\$0.00
		SECURE FINANCIAL SERVICES, INC. - C	1	\$78,750.00	6.17%	0	\$0.00
		SECURITY FIRST MORTGAGE FUNDING, LL	1	\$91,489.94	7.16%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,276,496.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSTZ5		BRIKHO CAPITAL, INC - COR	1	\$292,300.00	17.23%	0	\$0.00
		PLAZA HOME MORTGAGE	3	\$560,500.00	33.04%	0	\$0.00
		SAINT CLOUD FEDERAL CREDIT UNION	1	\$194,600.00	11.47%	0	\$0.00
		SECURE ONE CAPITAL CORPORATION - CO	2	\$333,813.56	19.68%	0	\$0.00
		SECURITY FIRST MORTGAGE FUNDING, LL	1	\$194,750.00	11.48%	0	\$0.00
		THE FEDERAL SAVINGS BANK - COR	1	\$120,650.00	7.1%	0	\$0.00

<b>Total</b>			<b>9</b>	<b>\$1,696,613.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUNH6		ACADEMY MORTGAGE CORPORATION	1	\$175,734.92	0.87%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$83,876.25	0.42%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$264,359.97	1.32%	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$136,000.00	0.68%	0	\$0.00
		BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$218,003.78	1.08%	0	\$0.00
		CALATLANTIC MORTGAGE, INC	1	\$218,683.95	1.09%	0	\$0.00
		CIVISTA BANK AN OHIO CORPORATION	1	\$376,581.95	1.87%	0	\$0.00
		COUNTRYSIDE BANK AN ILLINOIS CHARTERED BANK	1	\$375,000.00	1.87%	0	\$0.00
		E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$144,172.75	0.72%	0	\$0.00
		FIRST CHOICE LENDING GROUP, LP	1	\$126,728.84	0.63%	0	\$0.00
		GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$119,621.75	0.6%	0	\$0.00
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$390,000.00	1.94%	0	\$0.00
		IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$327,505.98	1.63%	0	\$0.00
		IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERED BANK	1	\$424,100.00	2.11%	0	\$0.00
		K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$392,154.75	1.95%	0	\$0.00
		K. HOVNANIAN AMERICAN MORTGAGE, LLC A LLC	1	\$199,685.24	0.99%	0	\$0.00
		LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$268,585.82	1.34%	0	\$0.00
		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$380,000.00	1.89%	0	\$0.00
		LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$197,600.00	0.98%	0	\$0.00
		MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$181,999.00	0.91%	0	\$0.00
			1	\$69,793.41	0.35%	0	\$0.00



	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION					
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	\$371,000.00	1.85%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$374,396.82	1.86%	0	\$0.00
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$370,608.50	1.84%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$168,490.18	0.84%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.99%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$287,538.75	1.43%	0	\$0.00
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$217,327.68	1.08%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$314,442.08	1.56%	0	\$0.00
	UNITED BANK INC., WEST VIRGINIA BANKING CORPORATION	1	\$390,000.00	1.94%	0	\$0.00
	WELLS FARGO BANK, N.A	53	\$12,337,062.28	61.37%	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$20,101,054.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUPL5	FREMONT BANK	14	\$1,783,535.68	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,783,535.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GV2A2	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$50,000.00	0.29%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$131,575.40	0.77%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$57,950.00	0.34%	0	\$0.00
	ACOPIA, LLC A LLC	1	\$70,178.89	0.41%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$71,319.99	0.42%	0	\$0.00
	ALCOVA MORTGAGE LLC A LLC	1	\$72,662.59	0.42%	0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$35,157.71	0.21%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$80,000.00	0.47%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$54,691.10	0.32%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$81,700.00	0.48%	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	2	\$72,058.43	0.42%	0	\$0.00

	ARMED FORCES, N.A. A NATIONAL BANKING ASSOCIATION	1	\$58,331.43	0.34%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	1	\$65,600.00	0.38%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$79,914.47	0.47%	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	\$63,919.48	0.37%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$80,813.78	0.47%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$80,795.78	0.47%	0	\$0.00
	CASON HOME LOANS, A CORPORATION	1	\$48,450.00	0.28%	0	\$0.00
	CERTAINTY HOME LOANS, LLC, FORMERLY KNOWN AS WR STARKEY MORTGAGE LLP	1	\$51,941.73	0.3%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$21,632.75	0.13%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	2	\$104,049.84	0.61%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$74,100.00	0.43%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$39,955.18	0.23%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$43,450.10	0.25%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	2	\$125,443.32	0.73%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING A TEXAS CORPORATION	1	\$45,697.52	0.27%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$44,948.39	0.26%	0	\$0.00
	EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION	1	\$37,455.97	0.22%	0	\$0.00
	FINANCIAL FREEDOM MORTGAGE INC DBA LIGHTHOUSE FINANCIAL SERVICES OF INDIANA AN INDIANA CORPORATION	1	\$37,478.86	0.22%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$63,200.00	0.37%	0	\$0.00
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$56,000.00	0.33%	0	\$0.00
		1	\$56,182.42	0.33%	0	\$0.00

	FIRST COMMUNITY BANK A BANKING CORPORATION					
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$50,855.22	0.3%	0	\$0.00
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$41,841.31	0.24%	0	\$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$67,918.29	0.4%	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$84,895.48	0.5%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$116,383.80	0.68%	0	\$0.00
	GUARANTY BANK + TRUST, NA	1	\$60,285.48	0.35%	0	\$0.00
	HARTFORD FUNDING LTD	1	\$73,432.49	0.43%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	1	\$57,109.63	0.33%	0	\$0.00
	HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$63,120.49	0.37%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$50,336.59	0.29%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$52,656.66	0.31%	0	\$0.00
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$50,944.18	0.3%	0	\$0.00
	HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	1	\$70,806.00	0.41%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$60,800.00	0.35%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	2	\$124,851.73	0.73%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$71,097.29	0.41%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$39,955.18	0.23%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$38,958.30	0.23%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$67,418.90	0.39%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$80,000.00	0.47%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$72,080.00	0.42%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$83,894.32	0.49%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$58,200.00	0.34%	0	\$0.00
	MAINSOURCE BANK, A CORPORATION	1	\$46,542.70	0.27%	0	\$0.00
		2	\$98,977.24	0.58%	0	\$0.00

	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK					
	MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION	1	\$40,000.00	0.23%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$55,929.55	0.33%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$60,726.94	0.35%	0	\$0.00
	MORTGAGE ONE OF THE SOUTH, INC	1	\$69,120.00	0.4%	0	\$0.00
	NBH BANK A COLORADO CORPORATION	1	\$55,779.00	0.33%	0	\$0.00
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$84,897.87	0.5%	0	\$0.00
	NTFN INC A CORPORATION	1	\$63,669.79	0.37%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$156,660.12	0.91%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$84,773.01	0.49%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$70,219.36	0.41%	0	\$0.00
	PATRIOT BANK A BANKING CORPORATION	1	\$62,250.00	0.36%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$60,300.00	0.35%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$466,805.20	2.72%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$73,639.31	0.43%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$52,141.51	0.3%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$46,800.00	0.27%	0	\$0.00
	SIMMONS BANK	2	\$123,947.40	0.72%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$35,000.00	0.2%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$46,344.24	0.27%	0	\$0.00
	THE DART BANK A STATE CHARTERED BANK	1	\$60,100.00	0.35%	0	\$0.00
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY COMPANY	1	\$68,321.54	0.4%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$80,648.41	0.47%	0	\$0.00
	TOWNE CENTER MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$44,895.31	0.26%	0	\$0.00

	TOWNEBANK MORTGAGE, A CORPORATION	2	\$89,250.00	0.52%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$138,932.89	0.81%	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$56,179.22	0.33%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$60,000.00	0.35%	0	\$0.00
	WELLS FARGO BANK, N.A	182	\$11,041,906.43	64.4%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$56,182.41	0.34%	0	\$0.00
<b>Total</b>		<b>284</b>	<b>\$17,145,435.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GV2B0	1ST PRIORITY MORTGAGE, INC	1	\$115,600.00	0.31%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$134,830.15	0.36%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$127,838.95	0.34%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$245,135.18	0.65%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$248,094.58	0.66%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.32%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$261,049.45	0.69%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$149,823.89	0.4%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$120,648.01	0.32%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$224,867.92	0.6%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$118,340.00	0.31%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$142,824.17	0.38%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$121,107.64	0.32%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$130,785.24	0.35%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$111,600.00	0.3%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$147,000.00	0.39%	0	\$0.00

	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$149,100.00	0.4%	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$133,842.68	0.36%	0	\$0.00
	CERTAINTY HOME LOANS, LLC	1	\$127,200.00	0.34%	0	\$0.00
	CERTAINTY HOME LOANS, LLC FORMERLY KNOWN AS WR STARKEY MORTGAGE LLP	1	\$133,443.15	0.35%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$134,334.61	0.36%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$112,229.10	0.3%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	2	\$235,565.14	0.63%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$136,328.26	0.36%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	\$538,550.00	1.43%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$112,000.00	0.3%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$121,357.36	0.32%	0	\$0.00
	FAMILY FIRST FUNDING LLC	1	\$114,277.70	0.3%	0	\$0.00
	FIDELITY BANK	1	\$139,920.00	0.37%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$122,252.93	0.32%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	2	\$261,045.59	0.69%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$119,849.02	0.32%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$244,964.47	0.65%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$124,425.00	0.33%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$120,016.63	0.32%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., CORPORATION	1	\$143,818.83	0.38%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$248,649.02	0.66%	0	\$0.00
	FIRST NATIONAL BANK, CORTEZ A CORPORATION	1	\$114,400.00	0.3%	0	\$0.00
		1	\$129,337.07	0.34%	0	\$0.00

	FREEDOM MORTGAGE CORPORATION, A CORPORATION					
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$126,231.97	0.34%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$137,834.19	0.37%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$120,501.65	0.32%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$135,311.49	0.36%	0	\$0.00
	GOLD COAST BANK, AN ILLINOIS CHARTERED BANK	1	\$124,352.35	0.33%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$134,318.11	0.36%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$119,697.44	0.32%	0	\$0.00
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$131,250.00	0.35%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$144,000.00	0.38%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$127,842.61	0.34%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$139,000.00	0.37%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$118,850.28	0.32%	0	\$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$148,313.16	0.39%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	3	\$383,791.60	1.02%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION	1	\$115,860.62	0.31%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$125,841.47	0.33%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$110,700.00	0.29%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$127,842.61	0.34%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$265,244.46	0.7%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION A CORPORATION OF CALIFORNIA	1	\$133,835.24	0.36%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND	1	\$121,500.00	0.32%	0	\$0.00

	FINANCIAL CORP					
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$129,000.00	0.34%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$257,430.94	0.68%	0	\$0.00
	LIBERTY BANK AND TRUST CO AKA LIBERTY BANK AND TRUST COMPANY	1	\$132,590.49	0.35%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$128,000.00	0.34%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$136,631.79	0.36%	0	\$0.00
	MAINSOURCE BANK, A CORPORATION	1	\$118,853.67	0.32%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$146,629.37	0.39%	0	\$0.00
	MICHIGAN MUTUAL, INC DBA MIMUTUAL MORTGAGE	1	\$136,627.89	0.36%	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	2	\$273,588.28	0.73%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$253,683.00	0.67%	0	\$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$132,721.60	0.35%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$237,130.49	0.63%	0	\$0.00
	NTFN INC. A CORPORATION	1	\$142,500.00	0.38%	0	\$0.00
	NTFN INC., A CORPORATION	1	\$137,750.00	0.37%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$146,250.00	0.39%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$145,329.18	0.39%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$142,535.41	0.38%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$149,411.79	0.4%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	4	\$508,495.00	1.35%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$271,369.92	0.72%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$267,605.45	0.71%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$112,216.36	0.3%	0	\$0.00
		5	\$691,293.98	1.84%	0	\$0.00



	PRIMARY RESIDENTIAL MORTGAGE, INC					
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$743,421.43	1.98%	0	\$0.00
	PRINCIPAL MORTGAGE GROUP LLC, A CORPORATION	1	\$139,743.96	0.37%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$139,124.75	0.37%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$140,755.69	0.37%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$122,400.00	0.33%	0	\$0.00
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	1	\$123,190.00	0.33%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$294,000.00	0.78%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$140,473.03	0.37%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$121,000.00	0.32%	0	\$0.00
	SIMMONS BANK	2	\$271,657.78	0.72%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA; STARBOARD FINANCIAL, AN ARIZONAL LIMITED LIABILITY COMPANY	1	\$111,066.38	0.3%	0	\$0.00
	STERLING FINANCIAL, INC., A CORPORATION	1	\$139,835.63	0.37%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$120,000.00	0.32%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$119,852.45	0.32%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$110,041.35	0.29%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LLC	1	\$150,000.00	0.4%	0	\$0.00
	TEXAS HILL COUNTRY BANK	1	\$136,350.18	0.36%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC, AN IL CORPORATION	1	\$134,830.15	0.36%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$129,836.44	0.35%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$145,000.00	0.39%	0	\$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN	1	\$142,400.00	0.38%	0	\$0.00

	SQUARE MORTGAGE A GEORGIA CORPORATION					
	TOWN SQUARE MORTGAGE + INVESTMENTS, INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$149,000.00	0.4%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$122,269.15	0.32%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$125,000.00	0.33%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$146,250.00	0.39%	0	\$0.00
	WALLICK AND VOLK INC	1	\$149,621.81	0.4%	0	\$0.00
	WELLS FARGO BANK, N.A	146	\$18,750,195.45	49.82%	0	\$0.00
	WESLEND FINANCIAL CORPORATION	1	\$140,000.00	0.37%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$150,000.00	0.39%	0	\$0.00
<b>Total</b>		<b>291</b>	<b>\$37,633,531.23</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>
3140GV2C8	1ST PRIORITY MORTGAGE, INC	2	\$91,025.92	0.3%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$59,922.77	0.2%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	2	\$149,054.66	0.49%	0	\$0.00
	ACOPIA, LLC., A CORPORATION	1	\$74,896.68	0.25%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$50,000.00	0.17%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$108,741.20	0.36%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$151,250.00	0.5%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE, A TEXAS LIMITED PARTNERSHIP	1	\$65,000.00	0.21%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$50,000.00	0.17%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$69,903.56	0.23%	0	\$0.00
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$79,897.02	0.26%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$115,519.18	0.38%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION	1	\$83,489.91	0.28%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$137,317.20	0.45%	0	\$0.00
		1	\$76,000.00	0.25%	0	\$0.00

	AMERISOUTH MORTGAGE COMPANY A CORPORATION					
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$76,800.00	0.25%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$48,900.00	0.16%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$49,694.47	0.16%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$76,399.26	0.25%	0	\$0.00
	BUSEY BANK	2	\$139,234.99	0.46%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LLC	1	\$83,789.40	0.28%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$82,724.00	0.27%	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$41,944.69	0.14%	0	\$0.00
	CBM MORTGAGE, INC. A CORPORATION	1	\$72,504.40	0.24%	0	\$0.00
	CERTAINTY HOME LOANS, LLC, FORMERLY KNOWN AS WR STARKEY MORTGAGE LLP	1	\$49,431.80	0.16%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$35,952.59	0.12%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LLC	1	\$79,694.92	0.26%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$46,000.00	0.15%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$34,200.00	0.11%	0	\$0.00
	COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	\$72,555.13	0.24%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	3	\$226,590.88	0.75%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$59,922.77	0.2%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$85,000.00	0.28%	0	\$0.00
	DLJ FINANCIAL, INC. A CALIFORNIA	1	\$60,000.00	0.2%	0	\$0.00

	CORPORATION					
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$61,518.88	0.2%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$44,000.00	0.15%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	2	\$112,912.61	0.37%	0	\$0.00
	FIDELITY BANK IOWA BANKING CORPORATION	1	\$55,000.00	0.18%	0	\$0.00
	FIRST ADVANTAGE BANK	1	\$41,846.06	0.14%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC. A CORPORATION	1	\$49,831.11	0.16%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$54,326.72	0.18%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$60,000.00	0.2%	0	\$0.00
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$60,415.00	0.2%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$75,098.71	0.25%	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	2	\$158,500.00	0.52%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	2	\$154,789.00	0.51%	0	\$0.00
	FLANAGAN STATE BANK, A CORPORATION	1	\$47,500.00	0.16%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$69,117.10	0.23%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$69,903.56	0.23%	0	\$0.00
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$60,000.00	0.2%	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$71,780.00	0.24%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$82,820.74	0.27%	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	2	\$87,554.56	0.29%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$125,231.28	0.41%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$53,430.72	0.18%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$51,579.51	0.17%	0	\$0.00
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$82,697.70	0.27%	0	\$0.00

	HOMEKEY LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$53,529.42	0.18%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$71,903.01	0.24%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$74,703.71	0.25%	0	\$0.00
	HOMESERVICES LENDING, LLC , A LIMITED LIABILITY COMPANY	1	\$54,378.30	0.18%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$125,120.00	0.41%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$50,250.68	0.17%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$165,158.08	0.55%	0	\$0.00
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$71,780.00	0.24%	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$75,555.76	0.25%	0	\$0.00
	HOMESIDE FINANCIAL, LLC., A LICENSED LENDER	1	\$72,699.70	0.24%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$62,913.20	0.21%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$57,000.00	0.19%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$59,999.00	0.2%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	3	\$191,845.93	0.63%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICE	1	\$73,802.69	0.24%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$71,155.00	0.24%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$69,760.00	0.23%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$104,078.69	0.34%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$74,000.00	0.24%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$79,892.24	0.26%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$82,400.00	0.27%	0	\$0.00
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$60,000.00	0.2%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$84,882.89	0.28%	0	\$0.00

	M I FINANCIAL, LLC	1	\$55,927.91	0.18%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$41,710.00	0.14%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$59,819.18	0.2%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	1	\$56,923.22	0.19%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	3	\$199,571.42	0.66%	0	\$0.00
	MEYER MORTGAGE CORPORATION, A KENTUCKY CORPORATION	1	\$59,042.15	0.2%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$74,000.00	0.24%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$64,020.00	0.21%	0	\$0.00
	MORTGAGE CAPITAL OF MN INC	1	\$70,234.47	0.23%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$60,000.00	0.2%	0	\$0.00
	NBH BANK, A COLORADO CORPORATION	1	\$41,195.67	0.14%	0	\$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$65,000.00	0.21%	0	\$0.00
	NP, INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$61,916.48	0.2%	0	\$0.00
	NTFN INC A CORPORATION	1	\$52,000.00	0.17%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$59,000.00	0.2%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC A LLC	1	\$49,935.64	0.17%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$60,000.00	0.2%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$71,817.43	0.24%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CORPORATION CORPORATION	1	\$62,417.70	0.21%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$75,000.00	0.25%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$84,000.00	0.28%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$63,050.00	0.21%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$75,000.00	0.25%	0	\$0.00
		5	\$281,182.41	0.93%	0	\$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY					
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$42,680.00	0.14%	0	\$0.00
	RABUN COUNTY BANK A GEORGIA STATE BANK	1	\$59,912.18	0.2%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$79,055.00	0.26%	0	\$0.00
	RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	\$64,040.56	0.21%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY, A CORPORATION	1	\$83,000.00	0.27%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$84,539.51	0.28%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$66,400.00	0.22%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$46,338.90	0.15%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$81,889.55	0.27%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$159,394.51	0.53%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$56,000.00	0.19%	0	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$56,172.49	0.19%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$37,451.73	0.12%	0	\$0.00
	THE BANK OF COMMERCE, AN IDAHO CORPORATION	1	\$36,000.00	0.12%	0	\$0.00
	THE DART BANK A STATE CHARTERED BANK	1	\$56,000.00	0.19%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	2	\$125,000.00	0.41%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$119,909.89	0.4%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$61,750.00	0.2%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	4	\$246,245.80	0.81%	0	\$0.00
	TRU MORTGAGE A CALIFORNIA CORPORATION	2	\$103,225.68	0.34%	0	\$0.00
	TRU MORTGAGE, A CALIFORNIA CORPORATION	2	\$100,615.85	0.33%	0	\$0.00
	UMB BANK, N.A., A BANKING CORPORATION	1	\$74,249.85	0.25%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$151,882.89	0.5%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$68,307.86	0.23%	0	\$0.00

	V.I.P. MORTGAGE, INC	1	\$51,429.05	0.17%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$64,910.44	0.21%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$67,413.12	0.22%	0	\$0.00
	VICTORIAN FINANCE, LLC	2	\$147,225.00	0.49%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$59,919.18	0.2%	0	\$0.00
	WALLICK + VOLK, INC	1	\$84,000.00	0.28%	0	\$0.00
	WELLS FARGO BANK, N.A	299	\$19,280,852.34	63.76%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$68,409.80	0.23%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	\$48,468.83	0.16%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$64,330.65	0.23%	0	\$0.00
<b>Total</b>		<b>472</b>	<b>\$30,239,803.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GV2D6	IST FINANCIAL, INC., A CORPORATION	2	\$513,750.00	0.19%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$554,325.69	0.2%	0	\$0.00
	ACADEMY MORTGAGE COMPANY	19	\$5,506,162.00	2.02%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	59	\$17,363,989.12	6.37%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$307,500.00	0.11%	0	\$0.00
	ACOPIA, LLC., A CORPORATION	2	\$765,000.00	0.28%	0	\$0.00
	AFFILIATED BANK	1	\$367,547.51	0.13%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$219,729.49	0.08%	0	\$0.00
	ALL HOME LENDING, INC	1	\$214,753.39	0.08%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$204,747.93	0.08%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$237,301.07	0.09%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA WESTIN MORTGAGE GROUP	1	\$213,000.00	0.08%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$423,513.66	0.16%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$222,400.00	0.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$840,806.71	0.31%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$324,000.00	0.12%	0	\$0.00



AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	5	\$1,283,851.12	0.47%	0	\$0.00
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	\$996,600.26	0.37%	0	\$0.00
AMERICAN LENDING SOLUTIONS, LLC	1	\$250,584.34	0.09%	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$262,169.74	0.1%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTA	1	\$259,680.31	0.1%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$251,546.33	0.09%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$706,456.35	0.26%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	\$4,754,963.50	1.74%	0	\$0.00
AMERIFIRST FINANCIAL INC	1	\$237,000.00	0.09%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	2	\$672,905.36	0.25%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$380,000.00	0.14%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$391,539.78	0.14%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$478,397.35	0.18%	0	\$0.00
ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	2	\$578,616.76	0.21%	0	\$0.00
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$419,483.58	0.15%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$414,501.36	0.15%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$211,522.00	0.08%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$217,276.30	0.08%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$257,600.00	0.09%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$264,249.69	0.1%	0	\$0.00
BANC ONE MORTGAGE CORPORATION, A CALIFORNIA	1	\$294,637.28	0.11%	0	\$0.00

	CORPORATION					
	BANK OF THE PACIFIC, A CORPORATION	1	\$388,500.00	0.14%	0	\$0.00
	BANKERS XPRESS, LLC DBA THEORY HOME LOANS, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$377,524.42	0.14%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$202,500.00	0.07%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$235,729.30	0.09%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LLC	2	\$471,708.11	0.17%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$293,310.00	0.11%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$214,597.22	0.08%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	2	\$667,186.40	0.24%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	1	\$234,704.34	0.09%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	3	\$983,185.46	0.36%	0	\$0.00
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	\$246,446.60	0.09%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$228,000.00	0.08%	0	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	\$370,075.03	0.14%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$370,033.86	0.14%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$398,498.00	0.15%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$231,647.72	0.08%	0	\$0.00
	CAPITAL CITY BANK	1	\$370,033.86	0.14%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,028,983.21	0.38%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$285,000.00	0.1%	0	\$0.00
	CERTAINTY HOME LOANS, LLC	1	\$252,000.00	0.09%	0	\$0.00
	CERTAINTY HOME LOANS, LLC., FORMERLY KNOWN AS WR	2	\$719,239.02	0.26%	0	\$0.00

	STARKEY MORTGAGE LLP					
	CHL MORTGAGE	1	\$221,900.00	0.08%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$293,738.38	0.11%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$601,262.40	0.22%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPANY	1	\$283,658.76	0.1%	0	\$0.00
	CITY LENDING INC. AN S CORPORATION	1	\$342,137.11	0.13%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$902,150.00	0.33%	0	\$0.00
	CLM MORTGAGE LLC	1	\$424,100.00	0.16%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$257,419.86	0.09%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY COPORATION	1	\$270,000.00	0.1%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	2	\$630,350.00	0.23%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$635,453.70	0.23%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW CANYON PLACE, SUITE 300, SAN RAMON, CA 9	1	\$423,578.54	0.16%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$254,704.97	0.09%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$354,951.86	0.13%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$345,000.00	0.13%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC., A CORPORATION	5	\$1,443,532.76	0.53%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$305,632.33	0.11%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	6	\$2,034,704.13	0.75%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$883,326.93	0.32%	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$577,500.00	0.21%	0	\$0.00

	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$292,439.98	0.11%	0	\$0.00
	DEVELOPER'S MORTGAGE COMPANY	1	\$307,412.74	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$226,115.16	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	5	\$1,147,150.90	0.42%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD LP	1	\$392,336.60	0.14%	0	\$0.00
	DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION	4	\$1,264,694.34	0.46%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$365,570.30	0.13%	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$864,482.25	0.32%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$312,180.60	0.11%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$319,632.95	0.12%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC A FLORIDA LLC	1	\$259,057.14	0.09%	0	\$0.00
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$423,613.53	0.16%	0	\$0.00
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$252,418.32	0.09%	0	\$0.00
	EQUITY RESOURCES, INC. A OHIO CORPORATION	2	\$506,525.00	0.19%	0	\$0.00
	ETHOS LENDING LLC A LLC	1	\$799,016.33	0.29%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$539,460.00	0.2%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	2	\$526,507.67	0.19%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SURPEME LENDING, A TEXAS CORPORATION	1	\$250,000.00	0.09%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	5	\$1,484,514.77	0.54%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$243,850.00	0.09%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$382,875.00	0.14%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A	3	\$924,776.94	0.34%	0	\$0.00

WASHINGTON CORPORATION						
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	3	\$1,026,781.56	0.38%	0	\$0.00	
EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	\$271,153.41	0.1%	0	\$0.00	
F + B ACQUISITION GROUP, LLC	1	\$253,309.11	0.09%	0	\$0.00	
FAMILY FIRST FUNDING LLC A LLC	1	\$285,600.00	0.1%	0	\$0.00	
FC LENDING, LTD	1	\$424,100.00	0.16%	0	\$0.00	
FIDELITY BANK A SAVINGS BANK	1	\$203,749.17	0.07%	0	\$0.00	
FINA FINANCIAL INC	1	\$249,706.48	0.09%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$845,109.52	0.31%	0	\$0.00	
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMITED LIABILITY COMPANY	1	\$216,000.00	0.08%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$872,283.82	0.32%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$397,111.12	0.15%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$485,450.00	0.18%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	3	\$783,784.92	0.29%	0	\$0.00	
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$218,923.60	0.08%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$219,735.17	0.08%	0	\$0.00	
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$260,500.00	0.1%	0	\$0.00	
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY A LLC	1	\$273,405.58	0.1%	0	\$0.00	
FIRST FINANCIAL BANK, NA	1	\$218,125.22	0.08%	0	\$0.00	
FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	1	\$332,170.56	0.12%	0	\$0.00	
FIRST NATIONAL BANK OF TRENTON THE	1	\$219,643.30	0.08%	0	\$0.00	
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$358,648.20	0.13%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$227,719.66	0.08%	0	\$0.00	
FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	\$220,000.00	0.08%	0	\$0.00	
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$422,955.20	0.16%	0	\$0.00	

	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$455,850.00	0.17%	0	\$0.00	
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$231,600.00	0.08%	0	\$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	\$350,000.00	0.13%	0	\$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$291,000.00	0.11%	0	\$0.00	
	GLOBAL BANCORP DBA NEWRATE LENDING, A CALIFORNIA CORPORATION	1	\$346,073.94	0.13%	0	\$0.00	
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$220,000.00	0.08%	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$279,992.54	0.1%	0	\$0.00	
	GOLDWATER BANK, N.A	1	\$229,132.91	0.08%	0	\$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$710,062.71	0.26%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$994,336.58	0.36%	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$250,320.00	0.09%	0	\$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$519,048.45	0.19%	0	\$0.00	
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$371,463.37	0.14%	0	\$0.00	
	HERITAGE BANK	1	\$219,600.00	0.08%	0	\$0.00	
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$479,686.16	0.18%	0	\$0.00	
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	2	\$898,690.93	0.33%	0	\$0.00	
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$314,603.68	0.12%	0	\$0.00	
	HOMEKEY LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$262,099.02	0.1%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$642,699.97	0.24%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$203,423.74	0.07%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$1,072,258.14	0.39%	0	\$0.00	
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$279,663.56	0.1%	0	\$0.00	

HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$255,685.23	0.09%	0	\$0.00
HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY COMPANY	1	\$330,992.51	0.12%	0	\$0.00
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$231,000.00	0.08%	0	\$0.00
HOWARD BANK A MARYLAND CORPORATION	1	\$298,657.04	0.11%	0	\$0.00
HOWARD BANK, A MARYLAND CORPORATION	2	\$733,558.62	0.27%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	2	\$780,976.62	0.29%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$200,625.00	0.07%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$393,298.35	0.14%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORTION	1	\$226,514.65	0.08%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$321,579.05	0.12%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$462,868.47	0.17%	0	\$0.00
JERSEY MORTGAGE COMPANY	2	\$500,383.96	0.18%	0	\$0.00
JET HOMELOANS, LLC	1	\$305,030.00	0.11%	0	\$0.00
JFK FINANCIAL INC	1	\$222,400.61	0.08%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$612,000.00	0.22%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$210,000.00	0.08%	0	\$0.00
JMAC LENDING, INC	3	\$1,139,827.61	0.42%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$293,300.00	0.11%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$282,701.97	0.1%	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$348,000.00	0.13%	0	\$0.00
KRKABOB INCORPORATED A CORPORATION DBA ARGUS LENDING	1	\$423,578.54	0.16%	0	\$0.00
KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING, A CORPORATION	1	\$314,612.67	0.12%	0	\$0.00

	LADERA LENDING, INC. A CALIFORNIA CORPORATION	1	\$459,484.55	0.17%	0	\$0.00	
	LENDING NETWORK ASSOCIATES LLC DBA GREENPATH FUNDING LLC	2	\$647,669.74	0.24%	0	\$0.00	
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$299,250.00	0.11%	0	\$0.00	
	LENDUS, LLC DBA MORTGAGE FINANCIAL	1	\$204,165.55	0.07%	0	\$0.00	
	LENDUS, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.09%	0	\$0.00	
	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$1,026,844.31	0.38%	0	\$0.00	
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$217,975.41	0.08%	0	\$0.00	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$207,755.80	0.08%	0	\$0.00	
	LIBERTY BANK AND TRUST COMPANY AKA LIBERTY BANK AND TRUST COMPANY	1	\$309,323.40	0.11%	0	\$0.00	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$423,490.55	0.16%	0	\$0.00	
	M+T BANK A CORPORATION	1	\$239,394.90	0.09%	0	\$0.00	
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$198,761.10	0.07%	0	\$0.00	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$232,383.14	0.09%	0	\$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	2	\$521,334.41	0.19%	0	\$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.08%	0	\$0.00	
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$332,020.25	0.12%	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$488,737.56	0.18%	0	\$0.00	
	MDC FINANCIAL A CALIFORNIA CORPORATION	1	\$600,000.00	0.22%	0	\$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$201,000.00	0.07%	0	\$0.00	
	MEGA CAPITAL FUNDING, INC. A	1	\$622,500.00	0.23%	0	\$0.00	



	CALIFORNIA CORPORATION					
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486	1	\$594,242.84	0.22%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$459,472.36	0.17%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$235,716.43	0.09%	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$277,281.58	0.1%	0	\$0.00
	MIDLAND STATES BANK, A BANKING CORPORATION	1	\$248,494.08	0.09%	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$499,136.35	0.18%	0	\$0.00
	MILEND INC A GEORGIA CORPORATION	1	\$260,500.00	0.1%	0	\$0.00
	MILEND, INC., A GEOGIA CORPORATION	1	\$356,000.00	0.13%	0	\$0.00
	MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	3	\$1,059,830.75	0.39%	0	\$0.00
	MORTGAGE 1 INC DBA HOME SPECIALISTS, A MICHIGAN CORPORATION	1	\$308,750.00	0.11%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$285,080.88	0.1%	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$286,647.10	0.11%	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILLITY COMPANY	1	\$336,000.00	0.12%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$424,000.00	0.16%	0	\$0.00
	MORTGAGE EXPRESS, LLC., AN OREGON LIMITED LIABILITY COMPANY	1	\$380,000.00	0.14%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$317,110.00	0.12%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$249,717.58	0.09%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$542,316.82	0.2%	0	\$0.00
	MSA MORTGAGE, LLC., A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$479,423.26	0.18%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$380,000.00	0.14%	0	\$0.00
	NATIONWIDE HOME LOANS CORPORATION A FLORIDA	1	\$381,080.86	0.14%	0	\$0.00

	CORPORATION					
	NEAL COMMUNITIES FUNDING, LLC A LLC	1	\$255,746.15	0.09%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$340,000.00	0.12%	0	\$0.00
	NEW FED MORTGAGE, CORP A MASSACHUSETTS CORPORATION	1	\$224,716.91	0.08%	0	\$0.00
	NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	\$271,600.00	0.1%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	\$269,959.93	0.1%	0	\$0.00
	NFM LENDING, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$275,000.00	0.1%	0	\$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$227,732.32	0.08%	0	\$0.00
	NJ LENDERS CORP	1	\$325,789.60	0.12%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$201,745.85	0.07%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$286,909.00	0.11%	0	\$0.00
	NTFN INC., A CORPORATION	1	\$315,000.00	0.12%	0	\$0.00
	NVR MORTGAGE FINANCE, INC., A CORPORATION	1	\$220,886.79	0.08%	0	\$0.00
	OCMBC, INC. A CALIFORNIA CORPORATION	1	\$449,250.00	0.16%	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	2	\$527,350.78	0.19%	0	\$0.00
	ON Q FINANCIAL INC	3	\$1,027,981.64	0.38%	0	\$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	2	\$625,350.00	0.23%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$365,000.00	0.13%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$377,315.00	0.14%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$423,101.06	0.16%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	4	\$1,162,094.31	0.43%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$458,435.62	0.17%	0	\$0.00
		2	\$749,050.58	0.27%	0	\$0.00

	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION					
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$202,500.00	0.07%	0	\$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$319,920.00	0.12%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	\$539,553.39	0.2%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$345,000.00	0.13%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$299,631.13	0.11%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	3	\$1,142,266.64	0.42%	0	\$0.00
	PERL MORTGAGE INC	4	\$1,082,505.00	0.4%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	3	\$942,874.74	0.35%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$423,466.55	0.16%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$369,534.48	0.14%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION	1	\$306,662.47	0.11%	0	\$0.00
	PREMIER LENDING, INC A CORPORATION	1	\$635,367.80	0.23%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	2	\$702,633.58	0.26%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$1,893,396.81	0.69%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$199,759.25	0.07%	0	\$0.00
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$408,497.10	0.15%	0	\$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	2	\$652,661.54	0.24%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	49	\$15,552,729.68	5.7%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$421,110.57	0.15%	0	\$0.00
	PROSPERITY BANK	1	\$387,400.00	0.14%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$196,274.30	0.07%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$269,350.69	0.1%	0	\$0.00
	PURE MORTGAGE, AN S CORPORATION	1	\$223,724.57	0.08%	0	\$0.00
	QUONTIC BANK	1	\$337,500.00	0.12%	0	\$0.00
		1	\$248,000.00	0.09%	0	\$0.00

	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY					
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$482,250.00	0.18%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$263,500.00	0.1%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$289,635.14	0.11%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$619,255.04	0.23%	0	\$0.00
	RESMAC, INC	2	\$641,000.00	0.23%	0	\$0.00
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPANY	1	\$410,000.00	0.15%	0	\$0.00
	RMR FINANCIAL, LLC DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPANY	1	\$306,014.50	0.11%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$974,799.39	0.36%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$322,698.00	0.12%	0	\$0.00
	SAGE BANK	1	\$243,750.00	0.09%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$531,403.87	0.19%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$408,519.82	0.15%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$424,000.00	0.16%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$892,541.57	0.33%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$247,767.88	0.09%	0	\$0.00
	SISTAR MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$423,566.42	0.16%	0	\$0.00
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$635,549.39	0.23%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$659,188.48	0.24%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$331,591.78	0.12%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$312,000.00	0.11%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$404,713.10	0.15%	0	\$0.00
	STATEWIDE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$367,433.98	0.13%	0	\$0.00

	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$259,680.31	0.1%	0	\$0.00
	SUMMIT FUNDING, INC	6	\$1,784,604.46	0.65%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$251,250.00	0.09%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$424,100.00	0.16%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$423,602.09	0.16%	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$248,714.39	0.09%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$255,000.00	0.09%	0	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$838,945.23	0.31%	0	\$0.00
	THE DART BANK, A STATE CHARTERED BANK	1	\$254,679.17	0.09%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	\$474,500.00	0.17%	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$391,500.00	0.14%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$298,823.56	0.11%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$445,437.46	0.16%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$237,500.00	0.09%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC A LIMITED LIABILITY CORPORATION	1	\$471,458.60	0.17%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$423,478.66	0.16%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$670,435.06	0.25%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$314,205.80	0.12%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$222,319.93	0.08%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LLC	1	\$320,000.00	0.12%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$478,263.49	0.18%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	3	\$960,000.00	0.35%	0	\$0.00
	V.I.P. MORTGAGE, INC	10	\$2,653,452.19	0.97%	0	\$0.00
		1	\$236,000.00	0.09%	0	\$0.00

	VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY					
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$288,000.00	0.11%	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$653,688.54	0.24%	0	\$0.00
	WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPORATION	1	\$230,909.11	0.08%	0	\$0.00
	WALLICK + VOLK, INC	1	\$279,671.27	0.1%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$264,000.00	0.1%	0	\$0.00
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$219,230.10	0.08%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$418,935.79	0.15%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$207,120.00	0.08%	0	\$0.00
	WELLS FARGO BANK, N.A	292	\$89,457,963.69	32.79%	0	\$0.00
	WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION	1	\$409,484.17	0.15%	0	\$0.00
	WESTERN EXPRESS LENDING, A CALIFORNIA CORPORATION	1	\$581,250.00	0.21%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$213,487.18	0.08%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$273,663.09	0.1%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$202,500.00	0.07%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$221,900.00	0.06%	0	\$0.00
<b>Total</b>		<b>880</b>	<b>\$272,792,064.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GV2E4	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$102,848.38	0.57%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$89,896.77	0.5%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$93,085.41	0.52%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$89,090.32	0.49%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$94,267.13	0.52%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$183,487.88	1.02%	0	\$0.00

	AMERICAN SECURITY MORTGAGE CORP	1	\$99,086.21	0.55%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$100,573.30	0.56%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$99,879.85	0.55%	0	\$0.00
	BANCFIRST	1	\$109,465.24	0.61%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$85,494.75	0.47%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$95,881.96	0.53%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$104,374.44	0.58%	0	\$0.00
	CERTAINTY HOME LOANS, LLC	1	\$104,741.26	0.58%	0	\$0.00
	CERTAINTY HOME LOANS, LLC FORMERLY KNOWN AS WR STARKEY MORTGAGE LLP	1	\$95,889.88	0.53%	0	\$0.00
	CHARTER WEST BANK, A CORPORATION	1	\$106,266.14	0.59%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$85,392.43	0.47%	0	\$0.00
	CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$92,000.00	0.51%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$100,044.88	0.56%	0	\$0.00
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$107,867.21	0.6%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$304,773.09	1.69%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$88,000.00	0.49%	0	\$0.00
	FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION	1	\$107,110.89	0.59%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC. A CORPORATION	1	\$97,479.99	0.54%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$109,391.42	0.61%	0	\$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$89,371.97	0.5%	0	\$0.00
	FIRST UNITED BANK	1	\$102,147.67	0.57%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$91,000.00	0.5%	0	\$0.00
		1	\$106,369.05	0.59%	0	\$0.00

	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION					
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$106,066.38	0.59%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$104,870.89	0.58%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	3	\$292,842.14	1.62%	0	\$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$89,886.77	0.5%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	1	\$106,366.01	0.59%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$103,050.00	0.57%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$187,637.15	1.04%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$109,465.24	0.61%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$91,884.25	0.51%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$88,695.75	0.49%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$90,089.09	0.5%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$97,535.36	0.54%	0	\$0.00
	NATIONWIDE HOME LOANS CORP	1	\$98,875.44	0.55%	0	\$0.00
	NBH BANK A COLORADO CORPORATION	1	\$104,870.89	0.58%	0	\$0.00
	NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	\$101,141.76	0.56%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$179,273.02	0.99%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$94,885.64	0.53%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$100,676.06	0.56%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$88,241.36	0.49%	0	\$0.00
	POLARIS HOME FUNDING CORP	2	\$204,342.58	1.13%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION	2	\$191,086.77	1.06%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$95,307.31	0.53%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$93,750.00	0.52%	0	\$0.00



	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$303,386.76	1.68%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$95,897.37	0.53%	0	\$0.00
	RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	\$88,000.00	0.49%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$108,375.55	0.6%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$211,934.76	1.18%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC, AN OHIO CORPORATION	1	\$87,891.80	0.49%	0	\$0.00
	SIMMONS BANK	1	\$107,593.53	0.6%	0	\$0.00
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$89,612.11	0.5%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$90,000.00	0.5%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$103,469.65	0.57%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$87,778.13	0.49%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$90,790.77	0.5%	0	\$0.00
	UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	\$89,487.27	0.5%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$107,867.21	0.6%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$86,100.00	0.48%	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$105,000.00	0.58%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$101,447.21	0.56%	0	\$0.00
	WELLS FARGO BANK, N.A	102	\$10,010,691.64	55.54%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$103,500.00	0.58%	0	\$0.00
<b>Total</b>		<b>184</b>	<b>\$18,024,941.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GV2F1	ALL WESTERN MORTGAGE, INC	1	\$224,753.72	0.66%	0	\$0.00
	ALTERRA GROUP LLC DBA ALTERRA HOME LOANS A NEVADA LIMITED LIABILITY CORPORATION	1	\$335,673.43	0.99%	0	\$0.00
	ALTERRA GROUP, LLC DBA ALT4ERRA HOME LOANS A NEVADA LLC	1	\$239,655.41	0.71%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	\$228,000.00	0.67%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$333,000.00	0.98%	0	\$0.00

	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$249,108.41	0.74%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$601,414.89	1.78%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$467,000.00	1.38%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$55,158.94	0.16%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATI, A CALIFORNIA CORPORATION	1	\$240,000.00	0.71%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE SERVICES INC	1	\$246,000.00	0.73%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$240,000.00	0.71%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$311,681.90	0.92%	0	\$0.00
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$412,048.49	1.22%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$228,505.46	0.68%	0	\$0.00
	CERTAINTY HOME LOANS LLC FORMERLY KNOWN AS WR STARKEY MORTGAGE LLP	1	\$213,360.65	0.63%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$289,275.49	0.86%	0	\$0.00
	CITY LIGHTS FINANCIAL EXPRESS, INC., A CALIFORNIA CORPORATION (CFL# 01355798)	1	\$277,945.44	0.82%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC., A CORPORATION	3	\$956,359.20	2.83%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD LP	1	\$416,662.55	1.23%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$303,667.25	0.9%	0	\$0.00
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$296,000.00	0.88%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$323,636.94	0.96%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC,	1	\$273,700.09	0.81%	0	\$0.00

	A VIRGINIA LIMITED LIABILITY COMPANY					
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$272,201.72	0.8%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$296,000.00	0.88%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$249,263.27	0.74%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$258,700.00	0.76%	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$243,489.42	0.72%	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$329,630.22	0.97%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	2	\$535,776.71	1.58%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$224,000.00	0.66%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIPHOME LOANS A NEW YORK CORPORATION	1	\$283,681.76	0.84%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$304,000.00	0.9%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$351,000.00	1.04%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$359,650.10	1.06%	0	\$0.00
	LADERA LENDING, INC. A CALIFORNIA CORPORATION	1	\$393,329.05	1.16%	0	\$0.00
	LENDUS, LLC DBM RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$528,485.84	1.56%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$340,000.00	1.01%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$251,724.17	0.74%	0	\$0.00
	LOANSTAR HOME LOANS, LLC., DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$407,400.00	1.2%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	2	\$329,977.92	0.98%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	\$391,560.74	1.16%	0	\$0.00

	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$303,750.00	0.9%	0	\$0.00
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$356,524.34	1.05%	0	\$0.00
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$257,600.00	0.76%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$573,386.36	1.7%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	\$423,583.79	1.25%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$660,527.71	1.95%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$41,159.95	0.12%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$220,779.99	0.65%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$227,744.52	0.67%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$250,660.38	0.74%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$351,106.12	1.04%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$513,750.00	1.52%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$231,740.04	0.69%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$305,000.00	0.9%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$266,562.30	0.79%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., AN IL CORPORATION	1	\$348,800.00	1.03%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$212,000.00	0.63%	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$459,519.73	1.36%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$331,000.00	0.98%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$649,555.61	1.92%	0	\$0.00
	WELLS FARGO BANK, N.A	50	\$12,722,224.21	37.63%	0	\$0.00
<b>Total</b>		<b>120</b>	<b>\$33,819,454.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GV2G9	ACADEMY MORTGAGE COMPANY	1	\$164,400.00	2.19%	0	\$0.00
		1	\$160,000.00	2.13%	0	\$0.00

	ACADEMY MORTGAGE CORPORATION					
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$324,333.63	4.31%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$163,017.13	2.17%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$159,632.14	2.12%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$173,405.47	2.31%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$163,622.96	2.18%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$159,816.47	2.13%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$169,110.29	2.25%	0	\$0.00
	EQUITY RESOURCES OF OHIO INC, A OHIO CORPORATION	1	\$152,000.00	2.02%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$328,638.06	4.37%	0	\$0.00
	F + B ACQUISITION GROUP, LLC	1	\$158,218.31	2.1%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$164,620.64	2.19%	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$152,000.00	2.02%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$168,556.44	2.24%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$152,429.00	2.03%	0	\$0.00
	MILEND, INC A GEORGIA CORPORATION	1	\$171,828.77	2.29%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$163,321.03	2.17%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$322,022.93	4.28%	0	\$0.00
	RESIDENTIAL BANCORP INC AN OHIO CORPORATION	1	\$150,160.00	2%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$169,809.51	2.26%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$154,231.00	2.05%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$167,533.94	2.23%	0	\$0.00
	WELLS FARGO BANK, N.A	20	\$3,303,720.23	43.96%	0	\$0.00

<b>Total</b>			<b>46</b>	<b>\$7,516,427.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GV2H7		1ST PRIORITY MORTGAGE, INC	1	\$208,800.00	1.75%	0	\$0.00
		CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$418,204.46	3.5%	0	\$0.00
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$424,100.00	3.55%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC	1	\$317,821.58	2.66%	0	\$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$364,500.00	3.05%	0	\$0.00
		HOMESTEAD FUNDING CORP A CORPORATION	1	\$180,500.00	1.51%	0	\$0.00
		HOMESTEAD FUNDING CORP., A CORPORATION	1	\$298,000.00	2.49%	0	\$0.00
		PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$329,000.00	2.75%	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$178,662.00	1.49%	0	\$0.00
		SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$278,790.86	2.33%	0	\$0.00
		WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS	1	\$237,000.00	1.98%	0	\$0.00
		WELLS FARGO BANK, N.A	31	\$8,725,187.56	72.94%	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$11,960,566.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GV2J3		CNB MORTGAGE COMPANY	1	\$252,083.35	7.24%	0	\$0.00
		COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$289,000.00	8.3%	0	\$0.00
		FIRST BANK	1	\$358,397.99	10.29%	0	\$0.00
		HOMESTEAD FUNDING CORP A CORPORATION	1	\$272,900.00	7.84%	0	\$0.00
		HOMESTEAD FUNDING CORP., A CORPORATION	2	\$451,806.95	12.98%	0	\$0.00
		NORTH AMERICAN SAVINGS BANK, FSB	1	\$308,606.68	8.86%	0	\$0.00
		WELLS FARGO BANK, N.A	6	\$1,548,689.80	44.49%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,481,484.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GV2K0		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$106,650.00	6.47%	0	\$0.00
		AFMC MORTGAGE	1	\$108,800.00	6.6%	0	\$0.00

	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$89,159.39	5.41%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$52,914.83	3.21%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$93,631.00	5.68%	0	\$0.00
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$91,594.66	5.55%	0	\$0.00
	FIRST SECURITY BANK	2	\$142,784.09	8.66%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$87,611.98	5.31%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$50,000.00	3.03%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$91,000.00	5.52%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$95,541.43	5.79%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$108,000.00	6.55%	0	\$0.00
	SAC FEDERAL CREDIT UNION	1	\$100,559.00	6.1%	0	\$0.00
	SISTAR MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$102,660.00	6.22%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$241,400.00	14.63%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY, N.A	1	\$87,168.11	5.27%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,649,474.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GV2L8	1ST PRIORITY MORTGAGE, INC	1	\$119,920.00	2.82%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$133,000.00	3.12%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$144,000.00	3.38%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$424,120.99	9.96%	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$113,497.34	2.66%	0	\$0.00
	BUSEY BANK	1	\$149,339.13	3.51%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$120,000.00	2.82%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$131,625.34	3.09%	0	\$0.00

	ENTERPRISE BANK	1	\$122,000.00	2.86%	0	\$0.00
	FINANCIAL FREEDOM MORTGAGE INC. DBA LIGHTHOUSE FINANCIAL SERVICES OF INDIANA, AN INDIANA CORPORATION	1	\$127,441.67	2.99%	0	\$0.00
	FIRST BANK	2	\$296,202.32	6.95%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC A CORPORATION	1	\$149,200.00	3.5%	0	\$0.00
	FIRST SECURITY BANK	4	\$490,901.00	11.52%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$140,000.00	3.29%	0	\$0.00
	LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$149,339.13	3.51%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$116,250.00	2.73%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$134,311.57	3.15%	0	\$0.00
	RESMAC, INC	1	\$140,876.58	3.31%	0	\$0.00
	WELLS FARGO BANK, N.A	7	\$945,699.56	22.2%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$111,734.95	2.63%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,259,459.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GV2M6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$155,000.00	4.29%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$165,261.29	4.57%	0	\$0.00
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$175,000.00	4.84%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$173,731.19	4.81%	0	\$0.00
	FIRST BANK	1	\$151,330.32	4.19%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$164,025.19	4.54%	0	\$0.00
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	\$165,400.00	4.58%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	\$175,000.00	4.84%	0	\$0.00



	HOWARD HANNA MORTGAGE SERVICES	1	\$152,923.27	4.23%	0	\$0.00
	LENDUSA, LLC DBA MORTGAGE FINANCIAL	1	\$165,000.00	4.56%	0	\$0.00
	NOIC, INC. DBA OWNium, A CORPORATION	1	\$166,383.64	4.6%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$170,152.02	4.71%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$308,659.01	8.54%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$169,251.01	4.68%	0	\$0.00
	SIMMONS BANK	1	\$165,526.62	4.58%	0	\$0.00
	UMB BANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$152,000.00	4.21%	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$840,050.00	23.23%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,614,693.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GV2N4	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$156,825.78	0.32%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$165,000.00	0.34%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$165,700.00	0.34%	0	\$0.00
	ADVANCE FINANCIAL GROUP A LIMITED LIABILITY COMPANY	1	\$174,251.85	0.36%	0	\$0.00
	ADVOCATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$172,090.62	0.36%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$153,000.00	0.32%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$174,244.28	0.36%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$315,000.00	0.65%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$165,000.00	0.34%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$168,000.00	0.35%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	10	\$1,598,000.64	3.31%	0	\$0.00
	AMRES CORPORATION, A CORPORATION	1	\$160,300.00	0.33%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$328,800.00	0.68%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$159,600.00	0.33%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$166,783.92	0.34%	0	\$0.00
BANKPLUS A CORPORATION	1	\$159,315.98	0.33%	0	\$0.00
BANKPLUS, A CORPORATION	1	\$99,600.00	0.21%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$172,000.00	0.36%	0	\$0.00
CALATLANTIC MORTGAGE, INC	1	\$174,193.29	0.36%	0	\$0.00
CASON HOME LOANS A CORPORATION	1	\$160,000.00	0.33%	0	\$0.00
CERTAINTY HOME LOANS, LLC	1	\$172,221.00	0.36%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$489,262.15	1.01%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$171,961.69	0.36%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$170,700.00	0.35%	0	\$0.00
CIBM BANK	1	\$151,200.00	0.31%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	2	\$344,000.00	0.71%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$165,937.55	0.34%	0	\$0.00
CONGRESSIONAL BANK A CHARTERED BANK	1	\$153,458.43	0.32%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$158,000.00	0.33%	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$151,256.14	0.31%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$171,000.00	0.35%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$152,000.00	0.31%	0	\$0.00
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$164,000.00	0.34%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$169,000.00	0.35%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$153,248.25	0.32%	0	\$0.00
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$168,874.94	0.35%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$165,994.50	0.34%	0	\$0.00

FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$168,500.00	0.35%	0	\$0.00
FLORIDA CAPITAL BANK, NA	1	\$155,326.34	0.32%	0	\$0.00
FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$156,000.00	0.32%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$152,000.00	0.31%	0	\$0.00
GROUP ONE MORTGAGE, INC A CORPORATION	1	\$163,305.92	0.34%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$165,780.99	0.34%	0	\$0.00
GUARANTY BANK & TRUST, N.A	1	\$167,132.43	0.35%	0	\$0.00
HANTZ BANK A MICHIGAN CORPORATION	1	\$152,000.00	0.31%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$174,259.37	0.36%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	2	\$327,875.49	0.68%	0	\$0.00
JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$488,309.06	1.01%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	3	\$494,772.14	1.02%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$326,000.00	0.67%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$158,390.00	0.33%	0	\$0.00
LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$153,500.00	0.32%	0	\$0.00
LIBERTY BANK AND TRUST COMPANY AKA LIBERTY BANK AND TRUST COMPANY	1	\$159,956.25	0.33%	0	\$0.00
M+T BANK A CORPORATION	1	\$168,882.22	0.35%	0	\$0.00
MEYER MORTGAGE CORPORATION, A KENTUCKY CORPORATION	1	\$155,000.00	0.32%	0	\$0.00
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$153,766.15	0.32%	0	\$0.00
MORIA DEVELOPMENT INC, DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$161,810.28	0.33%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$171,000.00	0.35%	0	\$0.00
MUTUAL OF OMAHA BANK DBA MUTUAL OF OMAHA MORTGAGES	1	\$156,335.54	0.32%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$171,293.89	0.35%	0	\$0.00
	1	\$159,303.97	0.33%	0	\$0.00

	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION					
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$326,000.00	0.67%	0	\$0.00
	NTFN INC. A CORPORATION	1	\$153,000.00	0.32%	0	\$0.00
	NTFN INC., A CORPORATION	4	\$646,910.00	1.34%	0	\$0.00
	PATRIOT BANK, A BANKING CORPORATION	1	\$154,337.36	0.32%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$172,758.26	0.36%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$153,348.24	0.32%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,726,769.74	3.57%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$336,880.53	0.7%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$153,750.00	0.32%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$158,332.00	0.33%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$155,000.00	0.32%	0	\$0.00
	SIMMONS BANK	2	\$316,329.20	0.65%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$154,529.79	0.32%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINIOS CORPORATION	1	\$168,000.00	0.35%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$170,258.57	0.35%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$150,845.77	0.31%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$169,273.23	0.35%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	\$172,000.00	0.36%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$166,293.23	0.34%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$155,333.08	0.32%	0	\$0.00

	UMB BANK, N.A., A BANKING CORPORATION	1	\$163,500.00	0.34%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$168,800.00	0.35%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$157,500.00	0.33%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$159,990.00	0.33%	0	\$0.00
	WELLS FARGO BANK, N.A	176	\$27,996,307.89	57.9%	0	\$0.00
	WESBANCO BANK, INC	2	\$304,784.75	0.63%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$175,000.00	0.36%	0	\$0.00
	WEST PLAINS BANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$171,000.00	0.35%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	\$173,500.00	0.38%	0	\$0.00
<b>Total</b>		<b>302</b>	<b>\$48,350,652.69</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>
3140GV2P9	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	2	\$666,900.00	1%	0	\$0.00
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$185,000.00	0.28%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$745,000.00	1.11%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$199,127.61	0.3%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	\$279,000.00	0.42%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,028,137.50	1.53%	0	\$0.00
	AMERICAN HOME LENDING USA, LLC., AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$222,216.62	0.33%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$335,530.03	0.5%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$256,000.00	0.38%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$199,127.61	0.3%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$219,011.19	0.33%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$176,000.00	0.26%	0	\$0.00
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$243,298.00	0.36%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$188,266.19	0.28%	0	\$0.00
BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$307,517.48	0.46%	0	\$0.00
BANKPLUS, A CORPORATION	1	\$424,100.00	0.63%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$424,100.00	0.63%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$253,000.00	0.38%	0	\$0.00
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$422,179.87	0.63%	0	\$0.00
BUSEY BANK	1	\$406,700.22	0.61%	0	\$0.00
CAPITAL BANK, N.A. A NATIONAL BANK	1	\$323,000.00	0.48%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	8	\$2,337,955.00	3.49%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHP	1	\$229,000.00	0.34%	0	\$0.00
CHARTER WEST BANK, A CORPORATION	1	\$424,100.00	0.63%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	2	\$432,552.82	0.65%	0	\$0.00
CM COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$408,000.00	0.61%	0	\$0.00
COMMONWEALTH MORTGAGE OF NH A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$232,000.00	0.35%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$200,000.00	0.3%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS	1	\$284,000.00	0.42%	0	\$0.00
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$218,000.00	0.33%	0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$225,979.73	0.34%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$484,691.29	0.72%	0	\$0.00
ENTERPRISE BANK	1	\$320,000.00	0.48%	0	\$0.00
EQUITY RESOURCES, INC., A OHIO CORPORATION	1	\$200,000.00	0.3%	0	\$0.00
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$202,410.00	0.3%	0	\$0.00
	1	\$381,532.50	0.57%	0	\$0.00

	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE					
	FIDELITY BANK, A SAVINGS BANK	1	\$204,703.19	0.31%	0	\$0.00
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMITED LIABILITY COMPANY	1	\$264,000.00	0.39%	0	\$0.00
	FIRST BANK	4	\$1,379,109.22	2.06%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$208,000.00	0.31%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$223,222.05	0.33%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATION	1	\$311,500.00	0.46%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$328,000.00	0.49%	0	\$0.00
	FIRST SECURITY BANK	1	\$342,453.87	0.51%	0	\$0.00
	FIRSTBANK	1	\$199,700.00	0.3%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$285,548.99	0.43%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$309,842.57	0.46%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$254,849.39	0.38%	0	\$0.00
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$420,358.30	0.63%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	\$388,298.84	0.58%	0	\$0.00
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION	4	\$1,304,946.83	1.95%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$242,250.00	0.36%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	\$242,000.00	0.36%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A CORPORATION	3	\$880,100.00	1.31%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$270,303.82	0.4%	0	\$0.00

	HOWARD HANNAH MORTGAGE SERVICES	1	\$205,092.40	0.31%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$424,100.00	0.63%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	3	\$872,502.02	1.3%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$373,314.54	0.56%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	10	\$2,808,643.61	4.19%	0	\$0.00
	JG WNETWORTH HOME LENDING INC	1	\$224,500.00	0.34%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$352,440.34	0.53%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$298,691.42	0.45%	0	\$0.00
	LEADER BANK, NA, A NATIONAL BANING ASSOCIATION	1	\$312,385.00	0.47%	0	\$0.00
	LENDUSA, LLC DBA MORTGAGE FINANCIAL	1	\$310,000.00	0.46%	0	\$0.00
	LIBERTY HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$268,822.27	0.4%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$288,500.00	0.43%	0	\$0.00
	MIDWEST FAMILY LENDING CORP., AN IOWA CORPORATION	1	\$219,040.37	0.33%	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$531,743.25	0.79%	0	\$0.00
	MSA MORTGAGE, LLC A MASSACHUSETTS LLC	1	\$318,500.00	0.48%	0	\$0.00
	NBKC BANK, A KANSAS STATE BANK	1	\$381,000.00	0.57%	0	\$0.00
	NJ LENDERS CORP	1	\$340,000.00	0.51%	0	\$0.00
	NOIC DBA OWNium A CORPORATION	1	\$189,162.89	0.28%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$259,272.64	0.39%	0	\$0.00
	NOIC, INC. DBA OWNium A CORPORATION	1	\$240,795.00	0.36%	0	\$0.00
	NOIC, INC. DBA OWNium, A CORPORATION	3	\$762,988.83	1.14%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$328,546.08	0.49%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$473,688.91	0.71%	0	\$0.00
		1	\$300,910.69	0.45%	0	\$0.00



	PATRIOT BANK A BANKING CORPORATION					
	PEACH STATE BANK AND TRUST	1	\$349,453.56	0.52%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$317,345.64	0.47%	0	\$0.00
	PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$390,290.12	0.58%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$3,841,027.38	5.73%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$377,500.00	0.56%	0	\$0.00
	PROGRESS BANK AND TRUST	1	\$263,732.90	0.39%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$910,084.74	1.36%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$350,536.67	0.52%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$403,200.00	0.6%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$185,500.00	0.28%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$214,052.75	0.32%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$358,000.00	0.53%	0	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$288,722.31	0.43%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$176,227.93	0.26%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$189,040.00	0.28%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$404,211.24	0.6%	0	\$0.00
	THE BANK OF CANTON A CORPORATION	1	\$346,912.06	0.52%	0	\$0.00
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$300,000.00	0.45%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$413,171.59	0.62%	0	\$0.00
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.3%	0	\$0.00
	WELLS FARGO BANK, N.A	87	\$23,487,488.93	35.06%	0	\$0.00
<b>Total</b>		<b>237</b>	<b>\$66,993,758.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GV2Q7	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$89,300.00	1.07%	0	\$0.00

	AMERICAN NATIONAL BANK A CORPORATION	1	\$20,000.00	0.24%	0	\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$194,200.00	2.32%	0	\$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$101,563.25	1.21%	0	\$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$93,227.37	1.11%	0	\$0.00	
	MUTUAL OF OMAHA MORTGAGE, LLC	1	\$93,753.90	1.12%	0	\$0.00	
	POLARIS HOME FUNDING CORP	1	\$110,000.00	1.31%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$402,377.09	4.8%	0	\$0.00	
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	\$104,500.00	1.25%	0	\$0.00	
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$98,250.00	1.17%	0	\$0.00	
	WELLS FARGO BANK, N.A	73	\$7,070,658.74	84.4%	0	\$0.00	
<b>Total</b>		<b>87</b>	<b>\$8,377,830.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GV2R5	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE	1	\$74,694.98	0.53%	0	\$0.00	
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$83,200.00	0.59%	0	\$0.00	
	BANKPLUS, A CORPORATION	1	\$58,769.90	0.42%	0	\$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$57,769.09	0.41%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	1	\$59,763.57	0.43%	0	\$0.00	
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$60,562.88	0.43%	0	\$0.00	
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$31,872.60	0.23%	0	\$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	1	\$45,000.00	0.32%	0	\$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$60,000.00	0.43%	0	\$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$81,790.57	0.58%	0	\$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$48,750.00	0.35%	0	\$0.00	
	MIDWEST COMMUNITY BANK	1	\$26,146.56	0.19%	0	\$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$67,040.00	0.48%	0	\$0.00	
	NTFN INC A CORPORATION	1	\$67,600.00	0.48%	0	\$0.00	
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$58,800.00	0.42%	0	\$0.00	

	POLARIS HOME FUNDING CORP	1	\$74,695.23	0.53%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$110,741.58	0.79%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$66,738.70	0.48%	0	\$0.00
	WELLS FARGO BANK, N.A	221	\$12,901,001.89	91.91%	0	\$0.00
<b>Total</b>		<b>240</b>	<b>\$14,034,937.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GV2S3	1ST MARINER BANK A BANKING CORPORATION	1	\$122,130.00	0.19%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC	1	\$122,000.00	0.19%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$129,381.51	0.2%	0	\$0.00
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$111,823.89	0.17%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$138,650.00	0.21%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	3	\$395,200.98	0.6%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$115,500.00	0.18%	0	\$0.00
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$127,920.00	0.2%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$128,800.00	0.2%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$137,000.00	0.21%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$114,508.36	0.17%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$135,000.00	0.21%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$137,415.96	0.21%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$514,992.14	0.79%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATOIN	1	\$119,083.52	0.18%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$384,175.00	0.59%	0	\$0.00
		1	\$132,000.00	0.2%	0	\$0.00

	ATLANTIC HOME LOANS, INC. A CORPORATION					
	AUSTIN BANK, TEXAS N.A	1	\$148,352.25	0.23%	0	\$0.00
	BANCFIRST	2	\$261,614.12	0.4%	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$119,486.99	0.18%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$124,465.61	0.19%	0	\$0.00
	BENCHMARK MORTGAGE COMPANIES	1	\$115,758.01	0.18%	0	\$0.00
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$140,795.49	0.22%	0	\$0.00
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$111,000.00	0.17%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$150,000.00	0.23%	0	\$0.00
	BUSEY BANK	1	\$118,884.38	0.18%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$115,000.00	0.18%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$140,800.00	0.22%	0	\$0.00
	CHARTER WEST BANK, A CORPORATION	1	\$132,500.00	0.2%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$123,000.00	0.19%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$259,502.26	0.4%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$129,545.44	0.2%	0	\$0.00
	CORE BANK	2	\$300,000.00	0.46%	0	\$0.00
	COUNTRYSIDE BANK, AN ILLINOIS CHARTERED BANK	1	\$144,000.00	0.22%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC., A CORPORATION	1	\$149,400.00	0.23%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$124,111.71	0.19%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$144,500.00	0.22%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED LIABILITY PARTNERSHIP	1	\$140,000.00	0.21%	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$114,503.38	0.17%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	5	\$609,050.44	0.93%	0	\$0.00
		1	\$120,000.00	0.18%	0	\$0.00

	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION					
	ENTERPRISE BANK	1	\$113,532.01	0.17%	0	\$0.00
	EQUITY RESOURCES, INC. A OHIO CORPORATION	1	\$122,000.00	0.19%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$121,025.00	0.18%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$142,500.00	0.22%	0	\$0.00
	FIDELITY BANK, IOWA BANKING CORPORATION	1	\$111,500.00	0.17%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$266,222.86	0.41%	0	\$0.00
	FIRST CHOICE LENDING GROUP, LP	1	\$146,371.55	0.22%	0	\$0.00
	FIRST CLASS MORTGAGE III INC	1	\$147,367.29	0.23%	0	\$0.00
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$130,000.00	0.2%	0	\$0.00
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$149,362.50	0.23%	0	\$0.00
	FIRST COMMUNITY BANK, A BANKING CORPORATION	1	\$137,410.03	0.21%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$121,876.73	0.19%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$120,000.00	0.18%	0	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	\$113,512.64	0.17%	0	\$0.00
	FIRST SECURITY BANK	1	\$128,200.00	0.2%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$130,000.00	0.2%	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$145,724.34	0.22%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$113,019.65	0.17%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.2%	0	\$0.00
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$145,000.00	0.22%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$125,000.00	0.19%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$135,000.00	0.21%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$126,100.00	0.19%	0	\$0.00
		2	\$290,367.29	0.44%	0	\$0.00

	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY					
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$381,868.25	0.58%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$149,900.00	0.23%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$142,388.66	0.22%	0	\$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	2	\$262,452.79	0.4%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$244,504.71	0.37%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	2	\$291,236.88	0.44%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$116,000.00	0.18%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$134,000.00	0.2%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.18%	0	\$0.00
	LEGACYTEXAS BANK	1	\$148,728.50	0.23%	0	\$0.00
	M+T BANK, A CORPORATION	1	\$139,401.49	0.21%	0	\$0.00
	M2 LENDING SOLUTIONS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$140,000.00	0.21%	0	\$0.00
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KAL	1	\$145,000.00	0.22%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$119,492.14	0.18%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$127,075.00	0.19%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$128,748.00	0.2%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$130,405.11	0.2%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$149,000.00	0.23%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$140,000.00	0.21%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$135,000.00	0.21%	0	\$0.00

	NBH BANK, A COLORADO CORPORATION	1	\$136,830.21	0.21%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$129,438.61	0.2%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$128,400.00	0.2%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	2	\$275,803.81	0.42%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$137,000.00	0.21%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$121,906.60	0.19%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$140,200.00	0.21%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$120,000.00	0.18%	0	\$0.00
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$138,062.23	0.21%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	35	\$4,681,651.74	7.15%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	5	\$643,071.73	0.98%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LLC	1	\$116,858.28	0.18%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY	1	\$125,000.00	0.19%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$112,901.83	0.17%	0	\$0.00
	SIMMONS BANK	3	\$381,050.00	0.58%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$132,000.00	0.2%	0	\$0.00
	SOUTH CENTRAL BANK	1	\$145,600.00	0.22%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$150,000.00	0.23%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$141,600.00	0.22%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$120,500.00	0.18%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LLC	1	\$119,000.00	0.18%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$124,240.00	0.19%	0	\$0.00
	THE DART BANK, A STATE CHARTERED BANK	1	\$131,087.19	0.2%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$112,229.00	0.17%	0	\$0.00
	TOWNE MORTGAGE COMPANY, A CORPORATION	2	\$276,584.33	0.42%	0	\$0.00
	UNITY BANK	1	\$147,360.88	0.23%	0	\$0.00

		UNIVERSITY LENDING GROUP LLC	1	\$149,371.56	0.23%	0	\$0.00
		UNIVERSITY LENDING GROUP, LLC	1	\$149,625.00	0.23%	0	\$0.00
		V.I.P. MORTGAGE, INC	1	\$118,150.00	0.18%	0	\$0.00
		VICTORIAN FINANCE, LLC	1	\$125,068.44	0.19%	0	\$0.00
		WALLICK + VOLK, INC	1	\$129,587.24	0.2%	0	\$0.00
		WELLS FARGO BANK, N.A	318	\$41,928,812.32	64.07%	0	\$0.00
<b>Total</b>			<b>497</b>	<b>\$65,447,135.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GV2T1		COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$111,563.21	1.21%	0	\$0.00
		E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$124,043.89	1.35%	0	\$0.00
		GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$134,468.04	1.46%	0	\$0.00
		MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$129,000.00	1.4%	0	\$0.00
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$139,431.11	1.51%	0	\$0.00
		PREMIER MORTGAGE RESOURCES, LLC	1	\$134,473.51	1.46%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$119,052.60	1.29%	0	\$0.00
		SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$116,250.00	1.26%	0	\$0.00
		WELLS FARGO BANK, N.A	66	\$8,207,112.82	89.06%	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$9,215,395.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GV2U8		1ST PRIORTY MORTGAGE, INC	1	\$27,000.00	0.21%	0	\$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$68,250.00	0.53%	0	\$0.00
		ALCOVA MORTGAGE LLC A LLC	1	\$52,000.00	0.41%	0	\$0.00
		ALCOVA MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$50,000.00	0.39%	0	\$0.00
		ATLANTIC FINANCIAL, INC. A CORPORATION	1	\$75,000.00	0.59%	0	\$0.00
		AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$50,260.00	0.39%	0	\$0.00
		BANCFIRST	1	\$83,500.00	0.65%	0	\$0.00
		BANK OF FAYETTE COUNTY (THE) A BANKING CORPORATION	1	\$38,921.17	0.31%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$40,462.92	0.32%	0	\$0.00
		CIBM BANK	1	\$50,000.00	0.39%	0	\$0.00



	DHI MORTGAGE COMPANY, LTD	1	\$76,421.00	0.6%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$74,682.58	0.59%	0	\$0.00
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$73,198.26	0.57%	0	\$0.00
	FIDELITY BANK IOWA BANKING CORPORATION	1	\$45,000.00	0.35%	0	\$0.00
	FIRST AMERICAN BANK, A UNITED STATE CORPORATION	1	\$60,000.00	0.47%	0	\$0.00
	FIRST ARKANSAS BANK AND TRUST	1	\$49,537.31	0.39%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$63,721.47	0.5%	0	\$0.00
	FIRST CLASS MORTGAGE III INC	1	\$79,661.42	0.62%	0	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	\$63,800.00	0.5%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$50,000.00	0.39%	0	\$0.00
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$74,364.25	0.58%	0	\$0.00
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	2	\$125,000.00	0.98%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$50,000.00	0.39%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	1	\$64,724.91	0.51%	0	\$0.00
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	2	\$166,150.84	1.3%	0	\$0.00
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$78,000.00	0.61%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$56,763.60	0.44%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$124,000.00	0.97%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$75,000.00	0.59%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$65,000.00	0.51%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	1	\$74,184.70	0.58%	0	\$0.00
	MEYER MORTGAGE CORPORATION, A KENTUCKY CORPORATION	2	\$131,000.00	1.03%	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$114,250.00	0.9%	0	\$0.00
		1	\$45,500.00	0.36%	0	\$0.00

	MORTGAGE AMERICA, INC., A MORTGAGE BANKER					
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$82,847.88	0.65%	0	\$0.00
	MUTUAL OF OMAHA BANK DBA MUTUAL OF OMAHA MORTGAGES	1	\$68,459.04	0.54%	0	\$0.00
	NBH BANK A COLORADO CORPORATION	1	\$38,335.41	0.3%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$29,875.58	0.23%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$40,829.97	0.32%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$62,000.00	0.49%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$55,000.00	0.43%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$60,000.00	0.47%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$375,999.75	2.95%	0	\$0.00
	RCB BANK, A CORPORATION	1	\$60,400.00	0.47%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$78,367.52	0.61%	0	\$0.00
	SECURITY BANK, A BANKING CORPORATION	1	\$82,400.00	0.65%	0	\$0.00
	SIMMONS BANK	2	\$117,500.00	0.92%	0	\$0.00
	SOUTHWEST BANK	1	\$83,847.00	0.66%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$74,679.36	0.59%	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION, A CORPORATION	1	\$78,352.02	0.61%	0	\$0.00
	THE BANK OF COMMERCE AN IDAHO CORPORATION	1	\$50,500.00	0.4%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$53,000.00	0.42%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$45,000.00	0.35%	0	\$0.00
	WELLS FARGO BANK, N.A	130	\$8,653,671.98	67.82%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$33,250.00	0.26%	0	\$0.00
	WESTBURY BANK A CORPORATION	1	\$71,000.00	0.56%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$50,000.00	0.38%	0	\$0.00
<b>Total</b>		<b>197</b>	<b>\$12,760,669.94</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>

3140GV2V6		AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$249,850.00	2.34%	0	\$0.00
		BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$278,862.20	2.61%	0	\$0.00
		COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	1	\$231,000.00	2.16%	0	\$0.00
		FIDELITY BANK, A SAVINGS BANK	1	\$179,283.40	1.68%	0	\$0.00
		ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$228,000.00	2.13%	0	\$0.00
		LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$423,100.00	3.96%	0	\$0.00
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$239,054.31	2.24%	0	\$0.00
		MILEND, INC	1	\$418,293.31	3.91%	0	\$0.00
		MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$226,784.14	2.12%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$195,000.00	1.82%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$892,446.66	8.35%	0	\$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$189,000.00	1.77%	0	\$0.00
		THE MORTGAGE COMPANY	1	\$198,600.00	1.86%	0	\$0.00
		WELLS FARGO BANK, N.A	27	\$6,737,840.91	63.05%	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$10,687,114.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GV2W4		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$105,000.00	0.42%	0	\$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$108,000.00	0.44%	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY	1	\$92,500.00	0.37%	0	\$0.00
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$105,000.00	0.42%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$109,036.58	0.44%	0	\$0.00
		AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$100,000.00	0.4%	0	\$0.00

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$108,534.01	0.44%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$192,572.49	0.78%	0	\$0.00
BANCFIRST	1	\$104,300.00	0.42%	0	\$0.00
BANKPLUS A CORPORATION	1	\$99,074.62	0.4%	0	\$0.00
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$90,000.00	0.36%	0	\$0.00
C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$108,000.00	0.44%	0	\$0.00
CATALYST LENDING INC, A COLORADO CORPORATION	1	\$99,551.73	0.4%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$88,000.00	0.35%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$94,317.14	0.38%	0	\$0.00
CIBM BANK	1	\$104,555.62	0.42%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$98,078.90	0.4%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$89,000.00	0.36%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$93,750.00	0.38%	0	\$0.00
CUSTOMERS BANK, A CORPORATION	1	\$105,000.00	0.42%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$102,559.66	0.41%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$110,000.00	0.44%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$107,250.00	0.43%	0	\$0.00
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$98,381.86	0.4%	0	\$0.00
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$94,250.00	0.38%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$105,000.00	0.42%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$101,000.00	0.41%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$105,300.00	0.42%	0	\$0.00
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$104,551.11	0.42%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$95,400.00	0.38%	0	\$0.00
	2	\$199,153.56	0.8%	0	\$0.00

	GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY COMPANY					
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$100,500.00	0.41%	0	\$0.00
	GLEDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$96,000.00	0.39%	0	\$0.00
	GUARANTY BANK + TRUST NA	1	\$102,100.00	0.41%	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	\$99,572.49	0.4%	0	\$0.00
	HERITAGE BANK	1	\$109,543.81	0.44%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$98,000.00	0.4%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$90,000.00	0.36%	0	\$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$90,000.00	0.36%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$90,000.00	0.36%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$90,000.00	0.36%	0	\$0.00
	M+T BANK A CORPORATION	1	\$99,572.49	0.4%	0	\$0.00
	MAINSOURCE BANK A CORPORATION	1	\$108,787.64	0.44%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	1	\$105,600.00	0.43%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$88,300.00	0.36%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$92,250.00	0.37%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$104,546.57	0.42%	0	\$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$90,530.61	0.37%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$94,589.75	0.38%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$99,572.49	0.4%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION	1	\$103,053.05	0.42%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$106,700.00	0.43%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$105,000.00	0.42%	0	\$0.00

	PREMIER MORTGAGE RESOURCES, LLC	1	\$109,534.46	0.44%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$86,034.34	0.35%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$97,750.00	0.39%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,373,933.14	5.54%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$87,623.79	0.35%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDSA CORPORATION	1	\$89,000.00	0.36%	0	\$0.00
	SIMMONS BANK	2	\$182,750.00	0.74%	0	\$0.00
	SOUTHERN BANK OF TENNESSEE A LLC	1	\$87,000.00	0.35%	0	\$0.00
	SOUTHWEST BANK	1	\$97,950.10	0.39%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$89,975.99	0.36%	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	\$105,000.00	0.42%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$89,700.00	0.36%	0	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$94,593.86	0.38%	0	\$0.00
	THE BANK OF JACKSON, A BANKING CORPORATION	1	\$86,800.00	0.35%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$105,000.00	0.42%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$88,800.00	0.36%	0	\$0.00
	VICTORIAN FINANCE, LLC	2	\$176,350.00	0.71%	0	\$0.00
	WELLS FARGO BANK, N.A	166	\$16,182,815.26	65.26%	0	\$0.00
	WESBANCO BANK, INC	1	\$85,632.34	0.39%	0	\$0.00
<b>Total</b>		<b>254</b>	<b>\$24,797,579.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GV2X2	1ST FINANCIAL INC A CORPORATION	1	\$250,186.67	0.11%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$218,250.00	0.1%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$484,219.27	0.22%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$178,400.00	0.08%	0	\$0.00

	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$254,650.00	0.12%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$536,194.42	0.24%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$200,000.00	0.09%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC DBA PROCURA MORTGAGE COMPANY	1	\$313,666.87	0.14%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC., DBA PROCURA MORTGAGE COMPANY	1	\$421,000.00	0.19%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$325,000.00	0.15%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.11%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$591,279.17	0.27%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$260,000.00	0.12%	0	\$0.00
	ALL WESTERN MORTGAGE, INC (NMLS #14210)	1	\$256,500.00	0.12%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$229,290.74	0.1%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$616,380.29	0.28%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$369,214.80	0.17%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$424,100.00	0.19%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$217,756.00	0.1%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$422,241.58	0.19%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$456,650.02	0.21%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$326,840.00	0.15%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$465,803.82	0.21%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA	4	\$778,782.34	0.35%	0	\$0.00

	CORPORATION					
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$216,800.00	0.1%	0	\$0.00
	APEX HOME LOANS, INC. A CORPORATION	1	\$194,166.36	0.09%	0	\$0.00
	APEX HOME LOANS, INC., A CORPORATION	2	\$426,178.84	0.19%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$658,465.75	0.3%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$215,085.85	0.1%	0	\$0.00
	ATLANTIC FINANCIAL, INC. A CORPORATION	1	\$200,000.00	0.09%	0	\$0.00
	ATLANTIC HOME LOANS, INC A CORPORATION	1	\$230,000.00	0.1%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$281,292.28	0.13%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$200,000.00	0.09%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$175,500.00	0.08%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$424,100.00	0.19%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	4	\$863,172.56	0.39%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$325,000.00	0.15%	0	\$0.00
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$253,909.84	0.12%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	3	\$679,814.00	0.31%	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL #00816186)	1	\$348,503.71	0.16%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$518,000.00	0.24%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$220,000.00	0.1%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$215,076.58	0.1%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC. A CORPORATION	1	\$200,000.00	0.09%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$818,614.24	0.37%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	4	\$841,461.86	0.38%	0	\$0.00
		1	\$201,400.00	0.09%	0	\$0.00



	CITYWIDE HOME LOANS, A UTAH CORPORATION					
	CLM MORTGAGE LLC	2	\$584,000.00	0.27%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$262,478.00	0.12%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$187,303.93	0.09%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$386,059.19	0.18%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$200,000.00	0.09%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC., A CORPORATION	1	\$180,000.00	0.08%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$204,500.00	0.09%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$222,000.00	0.1%	0	\$0.00
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$278,712.00	0.13%	0	\$0.00
	CUSTOMERS BANK, A CORPORATION	1	\$396,000.00	0.18%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$250,000.00	0.11%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$466,814.99	0.21%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	5	\$1,121,316.24	0.51%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$284,500.00	0.13%	0	\$0.00
	DLJ FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$189,187.74	0.09%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$268,845.73	0.12%	0	\$0.00
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$232,900.00	0.11%	0	\$0.00
	EAGLEBANK, A CORPORATION	1	\$370,409.66	0.17%	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC ARIZONA CORPORATION	1	\$249,900.00	0.11%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$95,344.98	0.04%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$555,000.00	0.25%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$252,000.00	0.11%	0	\$0.00
	FC LENDING LTD	1	\$286,084.70	0.13%	0	\$0.00
	FC LENDING, LTD	1	\$422,305.13	0.19%	0	\$0.00

	FIRST ARKANSAS BANK + TRUST	1	\$325,602.05	0.15%	0	\$0.00
	FIRST CHOICE LENDING GROUP, LP	1	\$199,643.00	0.09%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	2	\$459,600.00	0.21%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$398,500.00	0.18%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$236,000.00	0.11%	0	\$0.00
	FIRST FREEDOM BANK	1	\$192,000.00	0.09%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$241,473.70	0.11%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$177,100.00	0.08%	0	\$0.00
	FLORIDA CAPITAL BANK, NA	1	\$301,000.00	0.14%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$424,000.00	0.19%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$297,000.00	0.13%	0	\$0.00
	GEO-CORP, INC	3	\$920,000.00	0.42%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$737,107.99	0.33%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	2	\$479,000.00	0.22%	0	\$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$248,800.00	0.11%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$218,700.00	0.1%	0	\$0.00
	GOOGAIN, INC. A CORPORATION	1	\$330,000.00	0.15%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$217,475.70	0.1%	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$375,000.00	0.17%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,202,279.06	0.55%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$351,138.98	0.16%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$185,000.00	0.08%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$231,391.37	0.11%	0	\$0.00
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$370,000.00	0.17%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$195,668.38	0.09%	0	\$0.00

	HOMESERVICES LENDING, LLC , A LIMITED LIABILITY COMPANY	1	\$224,038.10	0.1%	0	\$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$295,375.00	0.13%	0	\$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	4	\$1,262,358.46	0.57%	0	\$0.00	
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$260,800.00	0.12%	0	\$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$410,000.00	0.19%	0	\$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	\$175,200.00	0.08%	0	\$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	\$216,560.76	0.1%	0	\$0.00	
	HOMESTEAD FUNDING CORPORATION DBA MCGLONA MORTGAGE GROUP A CORPORATION	1	\$292,332.12	0.13%	0	\$0.00	
	HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION	1	\$296,500.00	0.13%	0	\$0.00	
	HONOLULU HOMELOANS, INC., A HAWAII CORPORATION	1	\$200,000.00	0.09%	0	\$0.00	
	HOWARD BANK A MARYLAND CORPORATION	2	\$594,573.35	0.27%	0	\$0.00	
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$216,000.00	0.1%	0	\$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$201,634.29	0.09%	0	\$0.00	
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$242,000.00	0.11%	0	\$0.00	
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$223,042.38	0.1%	0	\$0.00	
	INLAND BANK + TRUST A CORPORATION	1	\$213,600.00	0.1%	0	\$0.00	
	INLANTA MORTGAGE, INC	3	\$636,489.08	0.29%	0	\$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION	1	\$300,500.00	0.14%	0	\$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS A NEW YORK CORPORATION	2	\$575,210.32	0.26%	0	\$0.00	
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED	1	\$187,800.00	0.09%	0	\$0.00	

	LIABILITY COMPANY					
	J.G. WENTWORTH HOME LENDING, LLC	2	\$379,144.98	0.17%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	3	\$826,436.52	0.38%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$385,603.73	0.18%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$610,600.00	0.28%	0	\$0.00
	JMAC LENDING, INC	1	\$242,500.00	0.11%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$278,703.40	0.13%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$396,813.48	0.18%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	7	\$1,896,472.52	0.86%	0	\$0.00
	LAKELAND BANK, A CORPORATION	1	\$305,800.00	0.14%	0	\$0.00
	LEADER BANK, NA, NATIONAL BANKING ASSOCIATION	1	\$212,000.00	0.1%	0	\$0.00
	LENDUSA, LLC DBA MORTGAGE FINANCIAL	1	\$258,891.64	0.12%	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	2	\$620,960.88	0.28%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$250,000.00	0.11%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$189,000.00	0.09%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION (CA)	1	\$179,230.48	0.08%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$252,000.00	0.11%	0	\$0.00
	M+T BANK	1	\$199,153.56	0.09%	0	\$0.00
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$236,250.00	0.11%	0	\$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$250,000.00	0.11%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$424,100.00	0.19%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$312,657.62	0.14%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$196,000.00	0.09%	0	\$0.00
		1	\$198,000.00	0.09%	0	\$0.00

	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901					
	MARKETPLACE HOME MORTGAGE, L.L.C A LIMITED LIABILITY COMPANY	1	\$239,900.00	0.11%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$424,000.00	0.19%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$407,900.00	0.19%	0	\$0.00
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$314,649.07	0.14%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$398,307.13	0.18%	0	\$0.00
	MID AMERICAN MORTGAGE, INC., AN OHIO CORPORATION	1	\$211,400.00	0.1%	0	\$0.00
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$224,000.00	0.1%	0	\$0.00
	MORTGAGE 1 INCORPORATED ADBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$179,206.25	0.08%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$370,000.00	0.17%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$204,800.00	0.09%	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$462,153.56	0.21%	0	\$0.00
	MUTUAL OF OMAHA BANK DBA MUTUAL OF OMAHA MORTGAGE	1	\$204,114.73	0.09%	0	\$0.00
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$225,366.83	0.1%	0	\$0.00
	NETWORK FUNDING, LP	1	\$424,100.00	0.19%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	2	\$681,400.00	0.31%	0	\$0.00
	NOIC, INC. CONCORD MORTGAGE GROUP A CORPORATION	1	\$257,516.00	0.12%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$247,713.00	0.11%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$588,000.00	0.27%	0	\$0.00
	NTFN INC A CORPORATION	1	\$212,400.00	0.1%	0	\$0.00
		3	\$645,282.98	0.29%	0	\$0.00

	ONE NEVADA CREDIT UNION A NEVADA CORPORATION					
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$450,200.00	0.2%	0	\$0.00
	PEOPLES BANK OF COMMERCE, A BANKING CORPORATION	1	\$199,153.56	0.09%	0	\$0.00
	PERL MORTGAGE INC	4	\$962,029.38	0.44%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LANDING SERVICES	1	\$182,248.75	0.08%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$403,941.00	0.18%	0	\$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$215,500.00	0.1%	0	\$0.00
	PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$319,030.26	0.14%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	2	\$466,410.00	0.21%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	2	\$607,000.00	0.28%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$400,000.00	0.18%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,364,695.23	0.62%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$200,000.00	0.09%	0	\$0.00
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$215,464.24	0.1%	0	\$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	2	\$377,280.15	0.17%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	45	\$12,962,382.34	5.89%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$284,481.00	0.13%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	5	\$1,689,484.13	0.77%	0	\$0.00
	RESMAC, INC	1	\$202,140.87	0.09%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$188,000.97	0.09%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$202,857.82	0.09%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$346,400.00	0.16%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$407,250.00	0.19%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$228,000.00	0.1%	0	\$0.00

	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$260,282.49	0.12%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$209,600.00	0.1%	0	\$0.00
	SOUTHERN BANK OF TENNESSEE	1	\$337,000.00	0.15%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$410,256.34	0.19%	0	\$0.00
	SPIRITBANK	1	\$224,000.00	0.1%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	2	\$521,001.69	0.24%	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$362,300.00	0.16%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$175,900.00	0.08%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	2	\$552,000.00	0.25%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$240,000.00	0.11%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$183,000.00	0.08%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LLC	1	\$424,100.00	0.19%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$411,931.39	0.19%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$421,187.36	0.19%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$350,000.00	0.16%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$179,100.00	0.08%	0	\$0.00
	THE HOME LOAN EXPERT, LLC A LLC	2	\$425,300.00	0.19%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$175,200.00	0.08%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY CORPORATION	1	\$287,100.00	0.13%	0	\$0.00
	TOWNE MORTGAGE COMPANY A CORPORATION	1	\$181,926.78	0.08%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$238,973.98	0.11%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$474,845.72	0.22%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LLC	1	\$214,080.86	0.1%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$382,159.21	0.17%	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC	1	\$259,961.00	0.12%	0	\$0.00
	UNIVERISTY LENDING GROUP, LLC	1	\$201,634.29	0.09%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	2	\$405,120.00	0.18%	0	\$0.00

	V.I.P. MORTGAGE, INC	2	\$619,000.00	0.28%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$180,000.00	0.08%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$184,209.10	0.08%	0	\$0.00
	WELLS FARGO BANK, N.A	522	\$129,031,616.39	58.62%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$203,023.33	0.09%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	2	\$470,000.00	0.21%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$200,000.00	0.1%	0	\$0.00
<b>Total</b>		<b>869</b>	<b>\$220,128,392.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GV2Y0	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$154,389.24	3.77%	0	\$0.00
	METRO BANK	1	\$150,884.37	3.69%	0	\$0.00
	NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	\$165,750.00	4.05%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$164,000.00	4.01%	0	\$0.00
	WELLS FARGO BANK, N.A	22	\$3,455,744.35	84.48%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,090,767.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GV2Z7	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$420,100.00	1.19%	0	\$0.00
	ACOPIA, LLC A CORPORATION	2	\$814,659.88	2.31%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$400,000.00	1.13%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$533,800.00	1.51%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$285,000.00	0.81%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$289,543.60	0.82%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$178,536.52	0.51%	0	\$0.00
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	\$632,944.95	1.8%	0	\$0.00
	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$418,056.00	1.19%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	3	\$1,236,391.03	3.51%	0	\$0.00
	CIBC BANK USA A BANKING CORPORATION	1	\$243,000.00	0.69%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A	1	\$203,647.23	0.58%	0	\$0.00



	MISSOURI LIMITED LIABILITY COMPANY					
	COUNTRYSIDE BANK AN ILLINOIS CHARTERED BANK	1	\$424,100.00	1.2%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$481,000.00	1.36%	0	\$0.00
	CSTONE MORTGAGE INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	\$339,000.00	0.96%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$358,839.82	1.02%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$379,953.00	1.08%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$651,596.70	1.85%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC A FLORIDA LLC	1	\$99,855.91	0.28%	0	\$0.00
	EAGLEBANK, A CORPORATION	1	\$350,000.00	0.99%	0	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION	2	\$761,250.00	2.16%	0	\$0.00
	EQUITY NOW, INC	1	\$100,000.00	0.28%	0	\$0.00
	EQUITY RESOURCES, INC. A OHIO CORPORATION	1	\$277,000.00	0.79%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$266,800.00	0.76%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SURPEME LENDING, A TEXAS CORPORATION	1	\$377,405.11	1.07%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$312,729.00	0.89%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$424,000.00	1.2%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$393,393.37	1.12%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	\$552,185.32	1.57%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$189,618.97	0.54%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$130,000.00	0.37%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$622,102.36	1.76%	0	\$0.00
		1	\$321,750.00	0.91%	0	\$0.00

	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY					
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE EDINA REALTY MORTGAGE	1	\$184,240.00	0.52%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION DBA MCGLONEMORTGAGE GROUP A CORPORATION	1	\$424,100.00	1.2%	0	\$0.00
	JMAC LENDING, INC	1	\$402,000.00	1.14%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$379,401.96	1.08%	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$424,000.00	1.2%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$424,100.00	1.2%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$263,220.88	0.75%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$400,000.00	1.13%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$324,499.16	0.92%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP, INC MLEND A CORPORATION	1	\$224,259.32	0.64%	0	\$0.00
	MORTGAGE EXPRESS, LLC., AN OREGON LIMITED LIABILITY COMPANY	1	\$405,445.00	1.15%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$553,500.00	1.57%	0	\$0.00
	NBKC BANK A KANSAS STATE BANK	1	\$423,417.85	1.2%	0	\$0.00
	NBKC BANK, A KANSAS STATE BANK	1	\$350,000.00	0.99%	0	\$0.00
	NORTHPOINTE BANK	1	\$254,160.55	0.72%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$311,841.00	0.88%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	2	\$564,150.00	1.6%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$464,330.02	1.32%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$577,110.06	1.64%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$423,026.19	1.2%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$307,536.10	0.87%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$666,553.62	1.89%	0	\$0.00

	PRIORITY HOME MORTGAGE, L.P	2	\$789,405.25	2.24%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$297,560.98	0.84%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$393,758.73	1.12%	0	\$0.00
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$399,397.54	1.13%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$169,475.21	0.48%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$404,376.42	1.15%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	2	\$678,906.24	1.93%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$319,496.39	0.91%	0	\$0.00
	UNION CAPITAL MORTGAGE CORP AN OHIO CORPORATION	1	\$374,409.83	1.06%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$654,629.95	1.86%	0	\$0.00
	VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$159,753.65	0.45%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$394,405.07	1.12%	0	\$0.00
	WELLS FARGO BANK, N.A	30	\$8,004,075.16	22.69%	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$35,258,800.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GV3A1	ACADEMY MORTGAGE CORPORATION	3	\$790,000.00	1.21%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$388,000.00	0.6%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$391,579.00	0.6%	0	\$0.00
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$350,000.00	0.54%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$178,724.40	0.27%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$370,000.00	0.57%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$423,447.03	0.65%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$316,000.00	0.49%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$433,245.87	0.67%	0	\$0.00

AMRES CORPORATION, A CORPORATION	1	\$326,250.00	0.5%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$149,763.93	0.23%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$324,521.21	0.5%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$199,578.47	0.31%	0	\$0.00
BETTER MORTGAGE CORPORATION A CORPORATION	1	\$345,000.00	0.53%	0	\$0.00
BETTER MORTGAGE CORPORATION, A CORPORATION	2	\$550,843.00	0.85%	0	\$0.00
BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$381,000.00	0.58%	0	\$0.00
C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$222,000.00	0.34%	0	\$0.00
CALATLANTIC MORTGAGE, INC	7	\$2,392,958.23	3.67%	0	\$0.00
CAMDEN NATIONAL BANK	1	\$393,000.00	0.6%	0	\$0.00
CEDAR RAPIDS STATE BANK A NEBRASKA BANKING CORPORATION	1	\$325,508.99	0.5%	0	\$0.00
CIBC BANK USA A BANKING CORPORATION	1	\$424,000.00	0.65%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$646,389.15	0.99%	0	\$0.00
COMMERCE HOME MORTGAGE A ALIFORNIA CORPORATION	1	\$407,398.93	0.63%	0	\$0.00
COMMONWEALTH BANK + TRUST COMPANY	1	\$294,500.00	0.45%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$148,257.00	0.23%	0	\$0.00
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$370,000.00	0.57%	0	\$0.00
CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	\$372,386.89	0.57%	0	\$0.00
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$423,432.56	0.65%	0	\$0.00
CRESKOM BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$279,200.00	0.43%	0	\$0.00
DHI MORTGAGE COMPANY, LTD LP	1	\$635,020.76	0.97%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$219,793.46	0.34%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$924,190.18	1.42%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS	1	\$298,519.07	0.46%	0	\$0.00

	CORPORATION					
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	2	\$550,432.56	0.84%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$392,500.00	0.6%	0	\$0.00
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$198,872.57	0.31%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$423,447.03	0.65%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LP	1	\$146,773.66	0.23%	0	\$0.00
	FIRST MARINER BANK, A BANKING CORPORATION	1	\$363,451.76	0.56%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$423,325.00	0.65%	0	\$0.00
	GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	\$361,500.00	0.55%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$373,848.43	0.57%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	4	\$1,458,418.00	2.24%	0	\$0.00
	GUARANTY MORTGAGE SERVICES LLC	1	\$423,461.24	0.65%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$591,396.67	0.91%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$186,900.00	0.29%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$654,517.32	1%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$299,517.46	0.46%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LLC	1	\$255,428.44	0.39%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION BA MCGLONE MORTGAGE GROUP A CORPORATION	1	\$274,557.68	0.42%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	\$240,000.00	0.37%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A	1	\$332,720.71	0.51%	0	\$0.00

	CORPORATION					
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$244,625.00	0.38%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$378,077.13	0.58%	0	\$0.00
	JMAC LENDING, INC	1	\$273,346.71	0.42%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LLC	1	\$479,258.48	0.74%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$259,599.69	0.4%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$422,861.39	0.65%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE A LLC	1	\$636,150.00	0.98%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$367,500.00	0.56%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$376,450.00	0.58%	0	\$0.00
	LIBERTY HOME LOANS, LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$250,000.00	0.38%	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	2	\$1,183,165.87	1.82%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$423,500.00	0.65%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$423,461.24	0.65%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$424,100.00	0.65%	0	\$0.00
	MILEND, INC A GEORGIA CORPORATION	1	\$419,380.93	0.64%	0	\$0.00
	MK LENDING CORP A CORPORATION	1	\$418,000.00	0.64%	0	\$0.00
	NBKC BANK A KANSAS STATE BANK	1	\$419,294.57	0.64%	0	\$0.00
	NBKC BANK, A KANSAS STATE BANK	1	\$332,000.00	0.51%	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$701,172.74	1.08%	0	\$0.00
	NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	\$423,447.03	0.65%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	\$398,766.38	0.61%	0	\$0.00
	NJ LENDERS CORP	1	\$531,697.97	0.82%	0	\$0.00

	NORTH AMERICAN SAVINGS BANK, FSB	1	\$126,000.00	0.19%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$548,152.36	0.84%	0	\$0.00
	NVR MORTGAGE FINANCE, INC A CORPORATION	1	\$424,100.00	0.65%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. A CORPORATION	2	\$330,637.62	0.51%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION	1	\$202,500.00	0.31%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$636,000.00	0.98%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$666,639.69	1.02%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	2	\$624,943.87	0.96%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	\$212,679.19	0.33%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$235,652.32	0.36%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC., A LIMITED LIABILITY CORPORATION	1	\$315,524.05	0.48%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$404,890.00	0.62%	0	\$0.00
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION	1	\$309,522.69	0.48%	0	\$0.00
	PERL MORTGAGE INC	1	\$361,181.29	0.55%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$269,565.72	0.41%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$335,000.00	0.51%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$81,629.56	0.13%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$161,733.72	0.25%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	2	\$714,100.00	1.1%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	2	\$701,404.38	1.08%	0	\$0.00
	PRIORITY MORTGAGE FUNDING, INC. A CALIFORNIA CORPORATION	1	\$636,000.00	0.98%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$341,507.24	0.52%	0	\$0.00
		1	\$236,151.59	0.36%	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES INC					
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$585,000.00	0.9%	0	\$0.00
	S AND S FINANCIAL, AN S CORPORATION	1	\$423,461.24	0.65%	0	\$0.00
	SAGE BANK	1	\$267,836.98	0.41%	0	\$0.00
	SAN DIEGO FUNDING	1	\$612,950.00	0.94%	0	\$0.00
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$632,795.46	0.97%	0	\$0.00
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$400,000.00	0.61%	0	\$0.00
	STAPLETON MORTGAGE, LLC A LLC	1	\$493,350.00	0.76%	0	\$0.00
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$109,442.08	0.17%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$596,235.20	0.92%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$208,502.85	0.32%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$288,000.00	0.44%	0	\$0.00
	US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$424,000.00	0.65%	0	\$0.00
	VERITAS FUNDING, LLC A LLC	1	\$343,782.43	0.53%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$778,375.36	1.19%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$341,700.00	0.52%	0	\$0.00
	WELLS FARGO BANK, N.A	61	\$17,035,966.84	26.15%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$295,563.93	0.45%	0	\$0.00
<b>Total</b>		<b>202</b>	<b>\$65,143,909.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVDG7	COMPASS BANK	16	\$1,826,110.03	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,826,110.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVDH5	COMPASS BANK	10	\$1,594,929.85	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,594,929.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVDJ1	COMPASS BANK	60	\$16,098,154.37	100%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$16,098,154.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVDK8	COMPASS BANK	21	\$6,536,344.80	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,536,344.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVDL6	COMPASS BANK	21	\$1,719,105.82	100%	0	\$0.00



<b>Total</b>			<b>21</b>	<b>\$1,719,105.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVDM4		COMPASS BANK	13	\$1,728,472.15	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,728,472.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVDN2		COMPASS BANK	12	\$1,978,101.00	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,978,101.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVDP7		COMPASS BANK	12	\$1,420,325.93	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,420,325.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVDQ5		COMPASS BANK	4	\$1,263,985.51	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,263,985.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVDR3		COMPASS BANK	16	\$4,127,508.24	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,127,508.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVDS1		COMPASS BANK	5	\$1,629,340.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,629,340.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVDT9		COMPASS BANK	16	\$1,810,344.04	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,810,344.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVDU6		COMPASS BANK	15	\$4,219,671.40	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,219,671.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GV DY8		COMPASS BANK	19	\$1,667,406.82	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,667,406.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVNE1		ACADEMY MORTGAGE CORPORATION	24	\$6,199,062.30	27.07%	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$197,395.00	0.86%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$217,650.17	0.95%	0	\$0.00
		BANK OF UTAH	6	\$1,177,103.97	5.14%	0	\$0.00
		BROKER SOLUTIONS DBA NEW AMERICAN	1	\$209,268.25	0.91%	0	\$0.00
		CASTLE & COOKE MORTGAGE, LLC	5	\$1,250,660.56	5.46%	0	\$0.00
		CITY 1ST MORTGAGE SERVICES, LLC	1	\$246,568.38	1.08%	0	\$0.00
		CITYWIDE HOME LOANS	15	\$3,422,320.54	14.94%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$372,778.38	1.63%	0	\$0.00
		FIRST COLONY MORTGAGE CORPORATION	2	\$464,653.02	2.03%	0	\$0.00

	GRAYSTONE FUNDING COMPANY, LLC	3	\$617,390.28	2.7%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$495,990.23	2.17%	0	\$0.00
	INTERCAP LENDING INC	5	\$1,136,091.37	4.96%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$216,054.90	0.94%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$252,200.00	1.1%	0	\$0.00
	PRIMELENDING	1	\$256,416.59	1.12%	0	\$0.00
	RANLIFE, INC	6	\$1,474,469.24	6.44%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC	2	\$577,909.79	2.52%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	8	\$2,234,980.96	9.76%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$514,451.12	2.25%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$248,900.44	1.09%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$363,216.05	1.59%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$756,069.27	3.29%	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$22,901,600.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVXG5	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,231,239.32	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,231,239.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVXH3	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$721,897.00	63%	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$424,000.00	37%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,145,897.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVXJ9	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,456,672.44	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,456,672.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVXK6	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$877,250.00	80.32%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$215,000.00	19.68%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,092,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVY25	CALATLANTIC MORTGAGE, INC	1	\$292,268.28	18.48%	0	\$0.00
	CENDERA FUNDING, INC	1	\$255,038.72	16.12%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$187,689.91	11.87%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$191,323.94	12.1%	0	\$0.00
		1	\$238,148.64	15.06%	0	\$0.00

		INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY					
		WELLS FARGO BANK, N.A	2	\$417,310.28	26.37%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,581,779.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVY33		ACADEMY MORTGAGE COMPANY	2	\$440,930.74	1.06%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	11	\$2,992,475.93	7.23%	0	\$0.00
		ACOPIA, LLC A CORPORATION	1	\$289,610.36	0.7%	0	\$0.00
		AMCAP MORTGAGE, LTD. DBA GOLD FINIANCIAL SERVICES	1	\$232,800.00	0.56%	0	\$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$348,740.15	0.84%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$230,071.62	0.56%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,129,552.07	2.73%	0	\$0.00
		AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$626,135.00	1.51%	0	\$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$324,502.30	0.78%	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$202,450.69	0.49%	0	\$0.00
		BANK'34 A FEDERAL BANK	1	\$339,052.93	0.82%	0	\$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$209,134.46	0.5%	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	\$242,165.90	0.58%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$266,382.49	0.64%	0	\$0.00
		CITYWIDE HOME FUNDING CORPORATION	1	\$290,563.86	0.7%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$210,490.00	0.51%	0	\$0.00
		CMC HOME LENDING	1	\$371,451.82	0.9%	0	\$0.00
		CROSSCOUNTRY MORTGAGE INC., A CORPORATION	1	\$266,390.69	0.64%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$303,201.03	0.73%	0	\$0.00
		DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$290,903.00	0.7%	0	\$0.00

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	5	\$1,333,735.11	3.22%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$202,730.00	0.49%	0	\$0.00
EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$222,130.00	0.54%	0	\$0.00
EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$222,792.63	0.54%	0	\$0.00
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$396,601.77	0.96%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	2	\$698,400.00	1.69%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$309,875.48	0.75%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$324,853.00	0.78%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMAPNY	1	\$208,550.00	0.5%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$550,625.02	1.33%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$208,453.00	0.5%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$202,456.91	0.49%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$402,550.00	0.97%	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$274,025.00	0.66%	0	\$0.00
LENDUS, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$349,200.00	0.84%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$252,200.00	0.61%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$339,150.00	0.82%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$232,800.00	0.56%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$261,555.12	0.63%	0	\$0.00
MORTGAGE 1 INC DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION	1	\$290,900.00	0.7%	0	\$0.00

MORTGAGE FINANCIAL SERVICES, LLC	1	\$238,353.70	0.58%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$246,089.00	0.59%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	2	\$576,363.18	1.39%	0	\$0.00
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$225,899.30	0.55%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$442,692.36	1.07%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$276,077.62	0.67%	0	\$0.00
ON Q FINANCIAL INC	1	\$305,138.41	0.74%	0	\$0.00
PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$211,168.66	0.51%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$208,269.07	0.5%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	2	\$425,949.01	1.03%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$227,656.58	0.55%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$205,140.29	0.5%	0	\$0.00
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$227,950.00	0.55%	0	\$0.00
PREMIER MORTGAGE RESOURCES, LLC	1	\$218,250.00	0.53%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$281,300.00	0.68%	0	\$0.00
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$335,620.00	0.81%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$254,400.00	0.61%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$264,929.50	0.64%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$233,447.93	0.56%	0	\$0.00
SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$329,214.80	0.79%	0	\$0.00
SUMMIT FUNDING, INC	1	\$274,025.00	0.66%	0	\$0.00
THE BRYN MAWR TRUST COMPANY A BANKING CORPORATION	1	\$203,700.00	0.49%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$213,400.00	0.52%	0	\$0.00
V.I.P. MORTGAGE, INC	1	\$227,950.00	0.55%	0	\$0.00

		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$257,050.00	0.62%	0	\$0.00	
		WELLS FARGO BANK, N.A	63	\$17,240,671.14	41.63%	0	\$0.00	
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$373,450.00	0.92%	0	\$0.00	
<b>Total</b>			<b>152</b>	<b>\$41,414,743.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVY41		IST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$191,253.49	0.18%	0	\$0.00	
		A AND D MORTGAGE LLC	1	\$189,744.07	0.18%	0	\$0.00	
		A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$180,167.43	0.17%	0	\$0.00	
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$179,752.01	0.17%	0	\$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$175,750.00	0.17%	0	\$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$194,743.21	0.18%	0	\$0.00	
		ACADEMY MORTGAGE COMPANY	12	\$2,252,983.46	2.13%	0	\$0.00	
		ACADEMY MORTGAGE CORPORATION	51	\$9,638,215.12	9.11%	0	\$0.00	
		ACG FUNDING INC	1	\$179,752.01	0.17%	0	\$0.00	
		ADVISA MORTGAGE SERVICES, LTD	1	\$194,733.22	0.18%	0	\$0.00	
		AFFILIATED BANK	2	\$375,543.16	0.36%	0	\$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$194,737.33	0.18%	0	\$0.00	
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$199,611.79	0.19%	0	\$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$196,000.00	0.19%	0	\$0.00	
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$362,502.01	0.34%	0	\$0.00	
		ALL WESTERN MORTGAGE, INC	1	\$184,994.77	0.17%	0	\$0.00	
		ALLEN TATE MORTGAGE PARTNERS, LLC	2	\$349,758.90	0.33%	0	\$0.00	
		ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$183,162.81	0.17%	0	\$0.00	
		AMCAP MORTGAGE, LTD	1	\$182,900.00	0.17%	0	\$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	\$200,000.00	0.19%	0	\$0.00	
		AMERICAN EQUITY MORTGAGE, INC	1	\$175,464.31	0.17%	0	\$0.00	
		AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	2	\$366,000.54	0.35%	0	\$0.00	

	AMERICAN FINANCIAL RESOURCES, INC	1	\$196,430.86	0.19%	0	\$0.00	
	AMERICAN FINANCING CORPORATION	1	\$199,736.63	0.19%	0	\$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$185,000.00	0.17%	0	\$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$180,000.00	0.17%	0	\$0.00	
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$191,795.39	0.18%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	3	\$533,148.70	0.5%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	4	\$739,731.71	0.7%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$2,268,954.26	2.14%	0	\$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$554,796.74	0.52%	0	\$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$187,874.85	0.18%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$376,138.68	0.36%	0	\$0.00	
	ANCHOR BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$189,738.22	0.18%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$196,828.45	0.19%	0	\$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$186,942.09	0.18%	0	\$0.00	
	BANK OF THE OZARKS, A CORPORATION	1	\$179,302.62	0.17%	0	\$0.00	
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	2	\$383,491.54	0.36%	0	\$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$198,056.35	0.19%	0	\$0.00	
	BELEM SERVICING LLC DBA PATRIOT HOME MORTGAGE	3	\$558,729.15	0.53%	0	\$0.00	
	BLUELEAF LENDING, LLC	1	\$198,126.66	0.19%	0	\$0.00	
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$175,000.00	0.17%	0	\$0.00	

	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$190,000.00	0.18%	0	\$0.00	
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$198,743.84	0.19%	0	\$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$187,740.98	0.18%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$186,148.91	0.18%	0	\$0.00	
	CASON HOME LOANS, A CORPORATION	1	\$187,740.98	0.18%	0	\$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$175,058.48	0.17%	0	\$0.00	
	CHARTER WEST BANK A CORPORATION	1	\$187,200.00	0.18%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$579,062.79	0.55%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$192,060.00	0.18%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION, CORPORATION	1	\$187,241.67	0.18%	0	\$0.00	
	CIBC BANK USA, A BANKING CORPORATION	1	\$184,900.00	0.17%	0	\$0.00	
	CIBM BANK	1	\$195,000.00	0.18%	0	\$0.00	
	CLM MORTGAGE LLC	1	\$175,762.93	0.17%	0	\$0.00	
	COLUMBUS CPAITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$193,744.53	0.18%	0	\$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	\$195,000.00	0.18%	0	\$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	\$185,161.35	0.18%	0	\$0.00	
	CORE BANK	1	\$195,000.00	0.18%	0	\$0.00	
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$175,773.44	0.17%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE INC., A CORPORATION	1	\$196,235.30	0.19%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$196,000.00	0.19%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$571,154.97	0.54%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	9	\$1,684,687.51	1.59%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$194,798.14	0.18%	0	\$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$190,143.53	0.18%	0	\$0.00	
		2	\$355,354.77	0.34%	0	\$0.00	



	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION					
	DIRECT MORTGAGE LOANS, LLC, LIMITED LIABILITY COMPANY	1	\$196,528.86	0.19%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$179,381.68	0.17%	0	\$0.00
	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$182,000.00	0.17%	0	\$0.00
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$176,556.42	0.17%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$183,157.11	0.17%	0	\$0.00
	EAST COAST MORTGAGE LENDERS, INC., A FLORIDA CORPORATION	1	\$185,626.82	0.18%	0	\$0.00
	ECOM MORTGAGE, INC. A CORPORATION	1	\$200,000.00	0.19%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$185,144.56	0.18%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$580,150.71	0.55%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$187,258.65	0.18%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$176,124.00	0.17%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$395,474.80	0.37%	0	\$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	2	\$368,715.00	0.35%	0	\$0.00
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	2	\$388,481.25	0.37%	0	\$0.00
	FBC MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	\$399,630.00	0.38%	0	\$0.00
	FEMBI MORTGAGE A CORPORATION	1	\$190,832.60	0.18%	0	\$0.00
	FEMBI MORTGAGE, A CORPORATION	1	\$178,769.58	0.17%	0	\$0.00
	FIDELITY BANK IOWA BANKING CORPORATION	1	\$182,154.30	0.17%	0	\$0.00
	FIDELITY BANK, IOWA BANKING CORPORATION	1	\$196,603.76	0.19%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$184,888.92	0.17%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	3	\$574,968.92	0.54%	0	\$0.00

FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$186,742.36	0.18%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$185,486.57	0.18%	0	\$0.00
FIRST ARKANSAS FINANCIAL, INC. A CORPORATION	2	\$359,308.14	0.34%	0	\$0.00
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$194,000.00	0.18%	0	\$0.00
FIRST BANK	1	\$174,758.90	0.17%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$191,920.00	0.18%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$191,635.62	0.18%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	4	\$745,411.77	0.7%	0	\$0.00
FIRST CHOICE MORTGAGE SERVICES INC A PENNSYLVANIA CORPORATION	1	\$178,007.28	0.17%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$378,300.00	0.36%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY, A LIMITED LIABILITY COMPANY	1	\$176,872.03	0.17%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$190,548.74	0.18%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$190,998.14	0.18%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$364,508.39	0.34%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$190,736.85	0.18%	0	\$0.00
FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$197,100.00	0.19%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	\$176,147.97	0.17%	0	\$0.00
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$183,746.49	0.17%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$385,729.97	0.36%	0	\$0.00
GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	1	\$179,768.30	0.17%	0	\$0.00
GLEDENNING MORTGAGE CORPORATION A CORPORATION	1	\$189,050.00	0.18%	0	\$0.00
GLEDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$194,731.35	0.18%	0	\$0.00
GOLDWATER BANK, N.A	2	\$373,750.61	0.35%	0	\$0.00

	GREENTREE MORTGAGE COMPANY, L.P	2	\$385,727.21	0.36%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$186,822.19	0.18%	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$194,493.54	0.18%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$196,580.86	0.19%	0	\$0.00
	GUARANTY BANK & TRUST, N.A	1	\$179,265.00	0.17%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$194,743.21	0.18%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$385,314.87	0.36%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$184,875.00	0.17%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$174,527.68	0.16%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$194,000.00	0.18%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$186,843.97	0.18%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$199,736.63	0.19%	0	\$0.00
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	3	\$567,007.38	0.54%	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	2	\$354,907.53	0.34%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$199,237.29	0.19%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$179,652.15	0.17%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	2	\$353,218.18	0.33%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$199,730.60	0.19%	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$369,355.31	0.35%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION	1	\$188,739.61	0.18%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$190,303.07	0.18%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$379,476.46	0.36%	0	\$0.00

	JG WENTWORTH HOME LENDING, LLC	3	\$564,754.13	0.53%	0	\$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$194,743.21	0.18%	0	\$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORAITON	1	\$198,000.00	0.19%	0	\$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	2	\$360,152.01	0.34%	0	\$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$199,724.45	0.19%	0	\$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LLC	1	\$184,706.45	0.17%	0	\$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	\$368,208.97	0.35%	0	\$0.00	
	LEGACYTEXAS BANK	1	\$199,447.93	0.19%	0	\$0.00	
	LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$194,481.69	0.18%	0	\$0.00	
	LENDUSA, LLC DBA MORTGAGE FINANCIAL	1	\$184,800.00	0.17%	0	\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$192,000.00	0.18%	0	\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION, DBA WESLEND FINANCIAL CORP	1	\$187,658.13	0.18%	0	\$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$191,735.48	0.18%	0	\$0.00	
	M AND T BANK A CORPORATION	1	\$185,000.00	0.17%	0	\$0.00	
	M I FINANCIAL, LLC	1	\$196,303.98	0.19%	0	\$0.00	
	MAINSTREET MORTGAGE INC	1	\$193,250.92	0.18%	0	\$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$179,762.97	0.17%	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$175,967.97	0.17%	0	\$0.00	
	MEGA CAPITAL FUNDING, INC, A CALIFORNIA CORPORATION	1	\$178,969.33	0.17%	0	\$0.00	
	METROPOLITAN HOME MORTGAGE INC., A CORPORATION	1	\$185,600.00	0.18%	0	\$0.00	
	MICHIGAN MUTUAL, INC	1	\$189,749.80	0.18%	0	\$0.00	
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$199,724.45	0.19%	0	\$0.00	
		1	\$189,600.00	0.18%	0	\$0.00	

	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION					
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$185,344.29	0.18%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$190,000.00	0.18%	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$374,494.92	0.35%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$184,944.77	0.17%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$187,926.52	0.18%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$397,376.91	0.38%	0	\$0.00
	MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$178,259.56	0.17%	0	\$0.00
	MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$184,410.00	0.17%	0	\$0.00
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$194,750.00	0.18%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$188,180.00	0.18%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	\$554,501.32	0.52%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	3	\$554,006.18	0.52%	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$189,000.00	0.18%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$189,000.00	0.18%	0	\$0.00
	MORTGAGE FINANCIAL GROUP INC A FLORIDA CORPORATION	1	\$196,728.58	0.19%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$191,152.95	0.18%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$176,000.00	0.17%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	\$559,339.08	0.53%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COMPANY	1	\$175,518.56	0.17%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$176,743.94	0.17%	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$383,256.02	0.36%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	1	\$192,800.00	0.18%	0	\$0.00
		1	\$176,000.00	0.17%	0	\$0.00

	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION					
	NBKC BANK, A KANSAS STATE BANK	1	\$185,943.47	0.18%	0	\$0.00
	NEIGHBORHOOD LOANS, INC A CORPORATION	1	\$194,275.00	0.18%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$182,119.86	0.17%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$189,744.06	0.18%	0	\$0.00
	NEW FED MORTGAGE, CORP., A MASSECHUSETTS CORPORATION	2	\$362,458.90	0.34%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	\$174,538.23	0.17%	0	\$0.00
	NIEGHBORHOOD LOANS, INC., A CORPORATION	1	\$200,000.00	0.19%	0	\$0.00
	NJ LENDERS CORPORATION	1	\$194,748.99	0.18%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$193,031.49	0.18%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$359,000.00	0.34%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$367,750.80	0.35%	0	\$0.00
	NTFN INC. A CORPORATION	2	\$373,925.39	0.35%	0	\$0.00
	NVR MORTGAGE FINANCE, INC., A CORPORATION	1	\$198,912.72	0.19%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$182,951.60	0.17%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$188,250.53	0.18%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC A LLC	1	\$199,742.55	0.19%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$382,428.17	0.36%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$199,730.59	0.19%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$199,730.60	0.19%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$196,000.00	0.19%	0	\$0.00

	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$175,518.56	0.17%	0	\$0.00
	PERL MORTGAGE INC	2	\$358,000.00	0.34%	0	\$0.00
	PLANET HOME LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.17%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$180,750.00	0.17%	0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	\$368,918.30	0.35%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$189,250.46	0.18%	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$199,742.55	0.19%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$374,920.00	0.35%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC. A NEVADA CORPORATION	1	\$189,738.23	0.18%	0	\$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$182,862.71	0.17%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$3,714,581.11	3.51%	0	\$0.00
	PRINCIPAL MORTGAGE GROUP LLC	1	\$188,552.00	0.18%	0	\$0.00
	PURE MORTGAGE AN S CORPORATION	1	\$176,756.15	0.17%	0	\$0.00
	QUAINT OAK MORTGAGE, LLC	1	\$198,720.00	0.19%	0	\$0.00
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	\$187,247.43	0.18%	0	\$0.00
	RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	\$194,400.00	0.18%	0	\$0.00
	RATE RABBIT, INC., DBA CORNERSTONE MORTGAGE, A CALIFORNIA CORPORATION	1	\$195,000.00	0.18%	0	\$0.00
	RESIDENTIAL BANCORP A CORPORATION	2	\$356,148.90	0.34%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$200,000.00	0.19%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$187,746.75	0.18%	0	\$0.00
	RESMAC, INC	1	\$194,750.00	0.18%	0	\$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$192,571.07	0.18%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$198,043.50	0.19%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	6	\$1,129,573.85	1.07%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$192,240.70	0.18%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$176,000.00	0.17%	0	\$0.00

	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	4	\$777,675.01	0.74%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$185,250.13	0.18%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$195,242.55	0.18%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,144,729.14	1.08%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$374,698.93	0.35%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$565,949.19	0.54%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$193,000.00	0.18%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$180,750.63	0.17%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$175,500.00	0.17%	0	\$0.00
	STATEWIDE MORTGAGE, A KENTUCKY CORPORATION	1	\$187,746.76	0.18%	0	\$0.00
	STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$176,017.91	0.17%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$191,493.37	0.18%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$183,746.50	0.17%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$177,366.13	0.17%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$180,000.00	0.17%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$193,738.68	0.18%	0	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$176,561.84	0.17%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	3	\$569,643.61	0.54%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$183,672.25	0.17%	0	\$0.00
	THE BANK OF JACKSON, A BANKING CORPORATION	1	\$192,740.02	0.18%	0	\$0.00
	THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY COMPANY	2	\$386,109.88	0.37%	0	\$0.00
	THE LENDING PARTNERS LLC	1	\$176,296.78	0.17%	0	\$0.00
		4	\$748,256.92	0.71%	0	\$0.00



	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE					
	THE LENDING PARTNERS, LLC	1	\$199,820.00	0.19%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$199,724.45	0.19%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$175,000.00	0.17%	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	2	\$366,930.61	0.35%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	1	\$179,752.01	0.17%	0	\$0.00
	THE WASHINGTON TRUST COMPANY LLC A LLC	1	\$191,236.17	0.18%	0	\$0.00
	TNBANK A STATE CHARTERED BANK	1	\$181,519.76	0.17%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA COPRORATION	1	\$178,600.00	0.17%	0	\$0.00
	TOWNE MORTGAGE COMPANY A CORPORATION	1	\$191,142.18	0.18%	0	\$0.00
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$175,762.92	0.17%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$384,992.35	0.36%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$177,000.00	0.17%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	1	\$194,748.99	0.18%	0	\$0.00
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$191,923.89	0.18%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$193,744.53	0.18%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	3	\$557,270.46	0.53%	0	\$0.00
	V.I.P. MORTGAGE, INC	5	\$925,108.90	0.87%	0	\$0.00
	VBS MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$175,768.23	0.17%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	2	\$380,475.09	0.36%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$187,740.98	0.18%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$200,000.00	0.19%	0	\$0.00
	WELLS FARGO BANK, N.A	96	\$18,118,175.06	17.13%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$174,769.55	0.17%	0	\$0.00
		1	\$177,066.53	0.09%	0	\$0.00

		WOLFE FINANCIAL, INC, A CORPORATION					
<b>Total</b>			<b>563</b>	<b>\$105,779,421.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVY58		FIDELITY BANK IOWA BANKING CORPORATION	2	\$279,430.92	10.17%	0	\$0.00
		FIDELITY BANK, IOWA BANKING CORPORATION	1	\$217,928.48	7.93%	0	\$0.00
		HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$317,474.93	11.56%	0	\$0.00
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$502,837.45	18.31%	0	\$0.00
		WELLS FARGO BANK, N.A	9	\$1,428,935.72	52.03%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,746,607.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVY66		ACADEMY MORTGAGE COMPANY	9	\$2,704,769.19	1.4%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	46	\$14,216,899.42	7.38%	0	\$0.00
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$454,329.69	0.24%	0	\$0.00
		ACOPIA, LLC A CORPORATION	4	\$1,151,530.20	0.6%	0	\$0.00
		ACOPIA, LLC, A CORPORATION	3	\$869,869.84	0.45%	0	\$0.00
		ADELO MORTGAGE INC	1	\$256,138.58	0.13%	0	\$0.00
		ADVANCE FINANCIAL GROUP, A LIMITED LIABILITY COMPANY	1	\$331,999.20	0.17%	0	\$0.00
		ADVISA MORTGAGE SERVICES, LTD	2	\$586,876.05	0.3%	0	\$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$233,700.00	0.12%	0	\$0.00
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$374,709.33	0.19%	0	\$0.00
		ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$406,064.91	0.21%	0	\$0.00
		ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$406,949.60	0.21%	0	\$0.00
		ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	4	\$1,035,415.62	0.54%	0	\$0.00
		AMCAP MORTGAGE, LTD	2	\$431,992.75	0.22%	0	\$0.00
		AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE A TEXAS LIMITED PARTNERSHIP	1	\$215,327.34	0.11%	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$310,192.35	0.16%	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	7	\$1,734,045.83	0.9%	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	\$547,360.22	0.28%	0	\$0.00

AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$346,227.74	0.18%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$481,080.22	0.25%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	4	\$1,076,002.21	0.56%	0	\$0.00
AMERICAN NATIONWIDE MORTGAGE COMPANY, INC. A FLORIDA CORPORATION	1	\$217,760.45	0.11%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$246,651.98	0.13%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	3	\$852,154.78	0.44%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$3,416,788.94	1.77%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORPORATION	1	\$412,627.58	0.21%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$388,938.80	0.2%	0	\$0.00
AMERIS BANK A CORPORATION	1	\$227,569.25	0.12%	0	\$0.00
AMERIS BANK, A CORPORATION	2	\$600,319.46	0.31%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$1,081,441.26	0.56%	0	\$0.00
ANGILA FINANCIAL LLC	1	\$248,392.52	0.13%	0	\$0.00
ANGLIA FINANCIAL, LLC	1	\$324,807.33	0.17%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$784,963.23	0.41%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$710,448.79	0.37%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$215,332.30	0.11%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$401,165.10	0.21%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	\$403,155.20	0.21%	0	\$0.00
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$341,014.38	0.18%	0	\$0.00

	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$698,633.85	0.36%	0	\$0.00	
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$418,370.41	0.22%	0	\$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$365,223.02	0.19%	0	\$0.00	
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$407,898.19	0.21%	0	\$0.00	
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$327,275.00	0.17%	0	\$0.00	
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$331,904.34	0.17%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	11	\$3,020,036.90	1.57%	0	\$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$678,251.15	0.35%	0	\$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$915,415.90	0.48%	0	\$0.00	
	CENDERA FUNDING, INC	1	\$251,189.40	0.13%	0	\$0.00	
	CERTAINTY HOME LOANS LLC FORMERLY KNOWN AS WR STARKEY MORTGAGE LLP	1	\$201,577.59	0.1%	0	\$0.00	
	CERTAINTY HOME LOANS, LLC FORMERLY KNOWN AS WR STARKEY LLP	1	\$229,815.93	0.12%	0	\$0.00	
	CHARTER WEST BANK, A CORPORATION	1	\$364,800.00	0.19%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$549,249.51	0.29%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	6	\$1,805,895.39	0.94%	0	\$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	2	\$668,753.47	0.35%	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$577,864.15	0.3%	0	\$0.00	
	CLM MORTGAGE LLC	1	\$304,000.00	0.16%	0	\$0.00	
	COLTEN MORTGAGE A LLC	1	\$345,907.23	0.18%	0	\$0.00	
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$388,938.80	0.2%	0	\$0.00	
	COMMUNITY MORTGAGE CORPORATION	3	\$835,592.93	0.43%	0	\$0.00	
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$209,000.00	0.11%	0	\$0.00	

	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$226,722.86	0.12%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC., A CORPORATION	5	\$1,856,849.75	0.96%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$734,240.56	0.38%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$483,817.34	0.25%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$485,240.34	0.25%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$447,656.68	0.23%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	33	\$9,753,293.85	5.06%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$418,367.92	0.22%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	5	\$1,766,344.87	0.92%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$294,317.32	0.15%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	2	\$550,582.52	0.29%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$463,238.65	0.24%	0	\$0.00
	DW BROWN MORTGAGE CORP., D B A MORTGAGE MAKERS	1	\$303,467.13	0.16%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$314,935.35	0.16%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$399,029.09	0.21%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$502,694.72	0.26%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC A OHIO CORPORATION	1	\$413,576.16	0.21%	0	\$0.00
	EQUITY RESOURCES, INC. A OHIO CORPORATION	1	\$201,400.00	0.1%	0	\$0.00
	EQUITY RESOURCES, INC. A OHIO CORPORATION	1	\$223,250.00	0.12%	0	\$0.00
	EQUITY RESOURCES, INC., A OHIO CORPORATION	1	\$254,632.59	0.13%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$379,440.18	0.2%	0	\$0.00
	EUDRUP INC DBA THE MORTGAGE GALLERY	1	\$251,387.27	0.13%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$270,342.20	0.14%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS	1	\$301,674.33	0.16%	0	\$0.00

	CORPORATION					
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	6	\$1,925,599.67	1%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$542,778.77	0.28%	0	\$0.00
	F + B ACQUISITION GROUP, LLC	1	\$403,750.00	0.21%	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$353,875.00	0.18%	0	\$0.00
	FANDB ACQUISITION GROUP, LLC	1	\$332,452.00	0.17%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$226,100.00	0.12%	0	\$0.00
	FC LENDING, LTD	2	\$663,114.36	0.34%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	1	\$201,116.23	0.1%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	3	\$946,093.52	0.49%	0	\$0.00
	FIRST BANK	1	\$322,513.51	0.17%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$541,057.93	0.28%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$393,798.00	0.2%	0	\$0.00
	FIRST CHOICE LENDING GROUP, L.P	1	\$224,173.54	0.12%	0	\$0.00
	FIRST CHOICE LENDING GROUP, LP	1	\$267,522.52	0.14%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	2	\$653,607.30	0.34%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$246,256.68	0.13%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$583,247.45	0.3%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC A CORPORATION	1	\$203,955.71	0.11%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$338,520.55	0.18%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$362,482.97	0.19%	0	\$0.00
	FIRST EQUITY MORTGAGE, INCORATED, AN OHIO CORPORATION	1	\$334,524.32	0.17%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$270,057.63	0.14%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC A LLC	1	\$473,336.01	0.25%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$272,248.33	0.14%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$268,445.07	0.14%	0	\$0.00
		1	\$398,399.05	0.21%	0	\$0.00

	FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATION					
	FIRST MORTGAGE SOLUTIONS, LLC A LLC	1	\$327,267.16	0.17%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION	2	\$769,299.91	0.4%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$1,010,209.47	0.52%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$410,744.00	0.21%	0	\$0.00
	FIRSTBANK	2	\$644,506.19	0.33%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP	1	\$379,427.66	0.2%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$679,672.22	0.35%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$555,750.00	0.29%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC A LLC	1	\$256,130.43	0.13%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	1	\$381,713.21	0.2%	0	\$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$270,988.00	0.14%	0	\$0.00
	GOLD COAST BANK, AN ILLINOIS CHARTERED BANK	1	\$413,250.00	0.21%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$350,283.20	0.18%	0	\$0.00
	GOLDWATER BANK, N.A. CORE LENDING	1	\$332,728.52	0.17%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$241,310.00	0.13%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC	1	\$352,284.92	0.18%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$322,524.15	0.17%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$218,170.90	0.11%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$208,705.51	0.11%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$299,747.85	0.16%	0	\$0.00
		1	\$246,644.11	0.13%	0	\$0.00

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION					
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$303,050.00	0.16%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$255,664.27	0.13%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$294,500.00	0.15%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$308,295.15	0.16%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$207,743.50	0.11%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$783,198.16	0.41%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	\$511,286.59	0.27%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$317,791.46	0.16%	0	\$0.00
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	\$390,567.77	0.2%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	\$317,781.15	0.16%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	11	\$2,889,185.40	1.5%	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$238,335.37	0.12%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$217,236.55	0.11%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	7	\$2,216,363.70	1.15%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	2	\$553,034.06	0.29%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$305,459.26	0.16%	0	\$0.00
	INLAND BANK AND TRUST A CORPORATION	1	\$308,750.00	0.16%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$266,475.00	0.14%	0	\$0.00
	INLANTA MORTGAGE, INC	3	\$868,882.65	0.45%	0	\$0.00



INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$232,407.11	0.12%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	4	\$1,213,260.75	0.63%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$896,327.57	0.47%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	6	\$1,802,626.75	0.94%	0	\$0.00
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$346,239.16	0.18%	0	\$0.00
LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$591,396.68	0.31%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$239,875.00	0.12%	0	\$0.00
M AND T BANK	1	\$350,033.56	0.18%	0	\$0.00
M I FINANCIAL, LLC	6	\$1,757,455.31	0.91%	0	\$0.00
M+T BANK A CORPORATION	1	\$521,668.94	0.27%	0	\$0.00
M/I FINANCIAL, LLC	15	\$4,832,397.66	2.51%	0	\$0.00
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$232,750.00	0.12%	0	\$0.00
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALIS	1	\$267,514.00	0.14%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	2	\$614,691.11	0.32%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$498,505.70	0.26%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$360,479.86	0.19%	0	\$0.00
MERIDIAN BANK A PENNSYLVANI CHARTERED BANK	1	\$251,750.00	0.13%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$796,743.21	0.41%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$246,627.98	0.13%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED	1	\$321,575.55	0.17%	0	\$0.00

	LIABILITY COMPANY					
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$255,189.93	0.13%	0	\$0.00
	MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$210,596.13	0.11%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$545,283.19	0.28%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$623,166.70	0.32%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENRAL PARTNERSHIP	1	\$310,650.00	0.16%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$277,854.09	0.14%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$256,629.71	0.13%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$314,955.59	0.16%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$238,114.02	0.12%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$284,580.13	0.15%	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$293,357.50	0.15%	0	\$0.00
	NBH BANK A COLORADO CORPORATION	1	\$274,524.97	0.14%	0	\$0.00
	NBH BANK, A COLORADO CORPORATION	1	\$275,085.06	0.14%	0	\$0.00
	NBKC BANK A KANSAS STATE BANK	1	\$368,993.40	0.19%	0	\$0.00
	NBKC BANK, A KANSAS STATE BANK	4	\$1,336,443.48	0.69%	0	\$0.00
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$490,105.00	0.25%	0	\$0.00
	NETWORK FUNDING, LP	1	\$274,154.42	0.14%	0	\$0.00
	NEW FED MORTGAGE CORP A MASSACHUSETTS CORPORATION	1	\$388,913.35	0.2%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$558,743.79	0.29%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$533,123.92	0.28%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$372,515.40	0.19%	0	\$0.00
		1	\$261,155.00	0.14%	0	\$0.00

	NORWICH COMMERCIAL GROUP, INC. D B A NORCOM MORTGAGE, A CORPORATION					
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION	1	\$237,405.00	0.12%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPORATION	1	\$520,815.14	0.27%	0	\$0.00
	NTFN INC. A CORPORATION	1	\$255,550.00	0.13%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	11	\$3,552,023.33	1.84%	0	\$0.00
	NVR MORTGAGE FINANCE, INC NMLS 1127 A CORPORATION	1	\$265,692.63	0.14%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$417,484.26	0.22%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	6	\$1,871,113.01	0.97%	0	\$0.00
	NVR MORTGAGE FINANCE, INC., A CORPORATION	2	\$598,654.86	0.31%	0	\$0.00
	OPEN MORTGAGE, LLC	2	\$559,674.26	0.29%	0	\$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	\$265,541.52	0.14%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	2	\$597,049.69	0.31%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LLC	1	\$291,220.34	0.15%	0	\$0.00
	PATRIOT BANK, A BANKING CORPORATION	1	\$326,871.94	0.17%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$258,959.37	0.13%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC A OHIO CORPORATION	1	\$365,650.00	0.19%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC., A OHIO CORPORATION	1	\$237,975.00	0.12%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$302,603.55	0.16%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$201,952.05	0.1%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$249,931.26	0.13%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	2	\$622,250.00	0.32%	0	\$0.00
	PINNACLE BANK	2	\$458,727.06	0.24%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE	2	\$452,262.74	0.23%	0	\$0.00

	BANK					
	PLANET HOME LENDING, LLC A LLC	1	\$215,149.56	0.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$722,000.00	0.37%	0	\$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$313,690.00	0.16%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$203,949.10	0.11%	0	\$0.00
	PRIMELENDING VENGTURES LLC DBA HIGHLAND LOANSOURCE	1	\$377,127.88	0.2%	0	\$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	2	\$609,986.37	0.32%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	31	\$9,032,026.10	4.69%	0	\$0.00
	PRIMELENDING, VENTURES LLC DBA HIGHLAND LOANSOURCE	2	\$555,552.02	0.29%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$273,196.93	0.14%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	2	\$524,094.29	0.27%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	2	\$614,620.40	0.32%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$379,050.00	0.2%	0	\$0.00
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$310,218.39	0.16%	0	\$0.00
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$321,504.59	0.17%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$498,031.39	0.26%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	23	\$7,094,059.28	3.68%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMAPNY	1	\$480,007.39	0.25%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$991,669.12	0.51%	0	\$0.00
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	\$328,053.15	0.17%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	7	\$1,838,720.77	0.95%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$654,425.84	0.34%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$417,384.20	0.22%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$295,024.31	0.15%	0	\$0.00
		1	\$304,510.62	0.16%	0	\$0.00

	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY					
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	5	\$1,298,503.53	0.67%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$298,799.29	0.16%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$302,502.19	0.16%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	3	\$882,407.76	0.46%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$289,341.75	0.15%	0	\$0.00
	STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$293,971.28	0.15%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$256,975.86	0.13%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$978,389.62	0.51%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LLC	1	\$218,500.00	0.11%	0	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	2	\$442,996.40	0.23%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	3	\$858,395.15	0.45%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$282,919.78	0.15%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LLC	1	\$400,309.39	0.21%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$704,353.21	0.37%	0	\$0.00
	THE DART BANK A STATE CHARTERED BANK	1	\$213,442.02	0.11%	0	\$0.00
	THE LENDING PARTNERS LLC	2	\$662,131.70	0.34%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$661,042.43	0.34%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	4	\$1,011,457.65	0.52%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	2	\$633,198.63	0.33%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$460,086.48	0.24%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$216,280.74	0.11%	0	\$0.00
		1	\$283,423.52	0.15%	0	\$0.00

	TOWNEBANK MORTGAGE, A CORPORATION					
	TOWNEBANK MORTGAGE, CORPORATION	1	\$292,702.69	0.15%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$393,681.96	0.2%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$367,582.68	0.19%	0	\$0.00
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$213,448.83	0.11%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$417,397.73	0.22%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$264,659.53	0.14%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$365,211.18	0.19%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$869,757.25	0.45%	0	\$0.00
	VICTORIAN FINANCE, LLC	2	\$609,929.97	0.32%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	3	\$923,966.84	0.48%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$403,155.20	0.21%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$294,500.00	0.15%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$697,255.13	0.36%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$327,267.16	0.17%	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$2,379,316.67	1.23%	0	\$0.00
	WESTSTAR BANK	1	\$272,076.10	0.14%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$382,298.38	0.26%	0	\$0.00
<b>Total</b>		<b>624</b>	<b>\$192,716,645.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVY74	BUSEY BANK	2	\$297,211.50	11.47%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS A BANKING INSTITUTION	1	\$130,757.08	5.04%	0	\$0.00
	CIBC BANK USA, A BANKING CORPORATION	1	\$265,117.46	10.23%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$164,803.00	6.36%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$231,578.34	8.93%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$133,398.78	5.15%	0	\$0.00

	MIDWEST BANKCENTREM A CORPORATION	1	\$120,472.26	4.65%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC., A LIMITED LIABILITY COMPANY	1	\$124,823.88	4.82%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$157,467.27	6.08%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$157,867.09	6.09%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	3	\$414,705.36	16%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$253,787.02	9.79%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$139,900.00	5.39%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,591,889.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVY82	IST PRIORITY MORTGAGE, INC	35	\$7,264,662.63	6.68%	0	\$0.00
	ACADEMY MORTGAGE CORP	5	\$1,752,849.31	1.61%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$423,375.36	0.39%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	\$569,250.00	0.52%	0	\$0.00
	AFMC MORTGAGE	3	\$1,056,466.90	0.97%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$234,146.80	0.22%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$413,902.06	0.38%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$274,612.52	0.25%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC. A CORPORATION	1	\$339,510.12	0.31%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC., A CORPORATION	1	\$330,750.00	0.3%	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	\$150,975.00	0.14%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANERS A CORPORATION	1	\$305,568.85	0.28%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$156,574.08	0.14%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$346,511.08	0.32%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	2	\$661,310.50	0.61%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$368,293.17	0.34%	0	\$0.00

CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES A CORPORATION	1	\$275,111.82	0.25%	0	\$0.00
CONTINENTAL MORTGAGE BANKERS INC DA FINANCIAL EQUITIES A CORPORATION	1	\$248,000.00	0.23%	0	\$0.00
CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$353,000.00	0.32%	0	\$0.00
CONTOUR MORTGAGE CORPORATION	2	\$367,914.03	0.34%	0	\$0.00
CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	3	\$1,047,276.78	0.96%	0	\$0.00
CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORAITON	1	\$390,000.00	0.36%	0	\$0.00
CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$377,600.00	0.35%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	3	\$552,620.64	0.51%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$367,500.00	0.34%	0	\$0.00
EAST COAST CAPITAL CORP A CORPORATION	2	\$793,879.85	0.73%	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$286,000.00	0.26%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$254,016.83	0.23%	0	\$0.00
FRANKLIN FIRST FINANCIAL LTD A CORPORATION	1	\$310,791.46	0.29%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$599,154.60	0.55%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$279,605.48	0.26%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$676,046.11	0.62%	0	\$0.00
FREEDOM MORTGAGE CORPORATION A CORPORATION	15	\$5,384,370.31	4.95%	0	\$0.00
FREEDOM MORTGAGE CORPORATION, A CORPORATION	8	\$2,867,638.25	2.64%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORP	1	\$203,712.56	0.19%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$352,000.00	0.32%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORPORATION, A CORPORATION	1	\$412,000.00	0.38%	0	\$0.00
GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$292,125.00	0.27%	0	\$0.00



	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$350,318.56	0.32%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,940,356.14	1.78%	0	\$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$273,995.75	0.25%	0	\$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	28	\$6,799,364.46	6.25%	0	\$0.00	
	HOMESTEAD FUNDING CORP, A CORPORATION	1	\$230,000.00	0.21%	0	\$0.00	
	HOMESTEAD FUNDING CORP., A CORPORATION	41	\$9,934,427.99	9.13%	0	\$0.00	
	HOMESTEAD FUNDING CORP., CORPORATION	1	\$336,000.00	0.31%	0	\$0.00	
	HOMESTEAD FUNDING CORPORATION	2	\$556,484.89	0.51%	0	\$0.00	
	HOMESTEAD FUNDING CORPORATION A CORPORATION	8	\$2,098,248.94	1.93%	0	\$0.00	
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	9	\$2,175,103.95	2%	0	\$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$200,000.00	0.18%	0	\$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION	1	\$357,000.00	0.33%	0	\$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	2	\$684,000.00	0.63%	0	\$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$286,000.00	0.26%	0	\$0.00	
	INTERSTATE HOME LOAN CENTER, INC A CORPORATION	1	\$334,000.00	0.31%	0	\$0.00	
	INTERSTATE HOME LOAN CENTER, INC. A CORPORATION	1	\$387,000.00	0.36%	0	\$0.00	
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$399,500.00	0.37%	0	\$0.00	
	INVESTORS HOME MORTGAGE, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$359,492.76	0.33%	0	\$0.00	
	LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION	1	\$166,152.26	0.15%	0	\$0.00	
	LOANDEPOT.COM, LLC	1	\$169,619.83	0.16%	0	\$0.00	
	LUXURY MORTGAGE CORP A CORPORATION	6	\$2,108,849.85	1.94%	0	\$0.00	
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$300,000.00	0.28%	0	\$0.00	

	LUXURY MORTGAGE CORP., A CORPORATION	6	\$2,086,289.23	1.92%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	\$399,935.70	0.37%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$420,755.00	0.39%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORPORATION, A NEW YORK CORPORATION	1	\$443,400.00	0.41%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	\$399,436.40	0.37%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$195,224.54	0.18%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$355,000.00	0.33%	0	\$0.00
	NJ LENDERS CORP	4	\$1,224,588.63	1.13%	0	\$0.00
	NJ LENDERS CORPORATION	2	\$563,453.31	0.52%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$362,692.91	0.33%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	3	\$846,312.58	0.78%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS#1127, A CORPORATION	1	\$248,153.88	0.23%	0	\$0.00
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$380,000.00	0.35%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$155,549.71	0.14%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LLC	1	\$228,662.64	0.21%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$405,901.13	0.37%	0	\$0.00
	PARAGON HOME LOANS INC. A CORPORATION	2	\$343,322.96	0.32%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$261,900.00	0.24%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$202,700.94	0.19%	0	\$0.00
	PREMIUM MORTGAGE CORP., A CORPORATION	1	\$222,921.11	0.2%	0	\$0.00
	PRIMELENDING	1	\$374,022.26	0.34%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$179,740.65	0.17%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$4,739,654.21	4.36%	0	\$0.00
		1	\$257,619.91	0.24%	0	\$0.00

	QUIK FUND, INC., A FLORIDA CORPORATION					
	QUONTIC BANK	1	\$307,566.03	0.28%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$376,200.00	0.35%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$252,900.00	0.23%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	2	\$382,195.17	0.35%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$312,558.98	0.29%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$223,200.00	0.21%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$218,405.00	0.2%	0	\$0.00
	RESMAC, INC	6	\$2,046,416.47	1.88%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$291,579.28	0.27%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$208,698.86	0.19%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$489,746.38	0.45%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$183,485.25	0.17%	0	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$350,000.00	0.32%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$424,000.00	0.39%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$420,000.00	0.39%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED , A CORPORATION	1	\$228,600.00	0.21%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	1	\$258,826.54	0.24%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$247,143.40	0.23%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD. A NEW YORK CORPORATION	1	\$351,492.83	0.32%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	3	\$1,039,520.26	0.96%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$651,550.00	0.6%	0	\$0.00
	WELLS FARGO BANK, N.A	69	\$22,469,747.87	20.58%	0	\$0.00
<b>Total</b>		<b>381</b>	<b>\$108,816,107.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GVY90		A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$348,696.87	0.31%	0	\$0.00
		ACADEMY MORTGAGE COMPANY	1	\$237,650.00	0.21%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	3	\$768,580.88	0.68%	0	\$0.00
		ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$208,249.52	0.18%	0	\$0.00
		ACCESSBANK, A STATE CHARTERED BANK	1	\$232,464.58	0.21%	0	\$0.00
		ACOPIA, LLC, A CORPORATION	2	\$464,832.78	0.41%	0	\$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$212,110.04	0.19%	0	\$0.00
		ALERUS FINANCIAL, NA DAB ALERUS MORTGAGE	1	\$219,865.61	0.19%	0	\$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$214,370.00	0.19%	0	\$0.00
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$553,401.50	0.49%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$246,985.60	0.22%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$377,742.68	0.33%	0	\$0.00
		AMERICAN SECURITY MORTGAGE CORP	2	\$567,450.00	0.5%	0	\$0.00
		BANK OF ENGLAND A CORPORATION	1	\$274,123.21	0.24%	0	\$0.00
		BANK OF ENGLAND, A CORPORATION	1	\$309,845.86	0.27%	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$232,703.00	0.21%	0	\$0.00
		BLUELEAF LENDING, LLC	1	\$245,637.60	0.22%	0	\$0.00
		CALATLANTIC MORTGAGE, INC	1	\$266,750.00	0.24%	0	\$0.00
		CAPITAL CITY BANK	1	\$294,348.72	0.26%	0	\$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$485,174.00	0.43%	0	\$0.00
		CENDERA FUNDING, INC	1	\$344,791.30	0.31%	0	\$0.00
		CHARTER WEST BANK, A CORPORATION	1	\$266,357.02	0.24%	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	\$234,394.18	0.21%	0	\$0.00
			1	\$254,726.59	0.23%	0	\$0.00

	CHURCHILL MORTGAGE CORPORATION A CORPORATION					
	CITY BANK DBA CITY BANK MORTGAGE	1	\$238,523.00	0.21%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,323,677.19	1.17%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$295,414.14	0.26%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$218,250.00	0.19%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$281,203.00	0.25%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$351,598.20	0.31%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$254,750.55	0.23%	0	\$0.00
	DEVLIN, INC. DBA LOANSOURCE REAL ESTATE LONAS A TEXAS CORPORATION	1	\$249,229.34	0.22%	0	\$0.00
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$227,628.82	0.2%	0	\$0.00
	EAGLEBANK, A CORPORATION	1	\$346,252.70	0.31%	0	\$0.00
	EQUITY RESOURCES, INC., A OHIO CORPORATION	1	\$252,200.00	0.22%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$299,298.14	0.27%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$319,638.79	0.28%	0	\$0.00
	EUSTIS MORTGAGE CORP., DBA VERITY MORTGAGE	1	\$220,751.52	0.2%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$497,797.62	0.44%	0	\$0.00
	EVOLVE BANK + TRUST AN ARKANSAS CORPORATION	1	\$240,463.00	0.21%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$229,558.77	0.2%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$208,256.15	0.18%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$380,016.80	0.34%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$240,000.00	0.21%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$258,312.35	0.23%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	3	\$1,237,362.94	1.1%	0	\$0.00

	CORPORATION					
	FIRSTBANK	1	\$242,142.75	0.21%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$221,809.95	0.2%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$570,083.41	0.5%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$295,850.00	0.26%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$272,661.57	0.24%	0	\$0.00
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$283,316.20	0.25%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	1	\$260,542.00	0.23%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$304,459.47	0.27%	0	\$0.00
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$231,488.47	0.21%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$204,719.00	0.18%	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$378,300.00	0.34%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	3	\$918,142.71	0.81%	0	\$0.00
	INDEPENDENT BANK	1	\$207,377.78	0.18%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$318,659.85	0.28%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$338,988.66	0.3%	0	\$0.00
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$223,100.00	0.2%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$221,705.90	0.2%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$203,700.00	0.18%	0	\$0.00
	LEGACY TEXAS BANK A CORPORATION	1	\$227,277.27	0.2%	0	\$0.00
	LEGACYTEXAS BANK, A CORPORATION	3	\$1,002,470.97	0.89%	0	\$0.00
	LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$239,252.42	0.21%	0	\$0.00
	M2 LENDING SOLUTIONS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$309,407.33	0.27%	0	\$0.00
	MAGNOLIA BANK INC	1	\$204,776.00	0.18%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$208,249.52	0.18%	0	\$0.00

MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$367,092.40	0.33%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$288,634.15	0.26%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$326,429.41	0.29%	0	\$0.00
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$215,688.78	0.19%	0	\$0.00
MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$338,999.85	0.3%	0	\$0.00
MORTGAGE SERVICES III, LLC AN ILLINOIS LLC	1	\$207,280.91	0.18%	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$255,672.79	0.23%	0	\$0.00
NBKC BANK, A KANSAS STATE BANK	1	\$353,516.74	0.31%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$250,868.02	0.22%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$367,972.05	0.33%	0	\$0.00
NJ LENDERS CORP	1	\$256,629.71	0.23%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$283,800.51	0.25%	0	\$0.00
NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	1	\$205,069.66	0.18%	0	\$0.00
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$256,679.63	0.23%	0	\$0.00
ON Q FINANCIAL INC	2	\$455,143.38	0.4%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$412,611.24	0.37%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$366,046.51	0.32%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$533,084.51	0.47%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$286,715.45	0.25%	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$208,249.52	0.18%	0	\$0.00
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$363,225.90	0.32%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$201,469.30	0.18%	0	\$0.00
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	2	\$613,660.60	0.54%	0	\$0.00

PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$280,876.32	0.25%	0	\$0.00
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$290,571.30	0.26%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$237,650.00	0.21%	0	\$0.00
PRESIDENTIAL BANK F.S.B	2	\$673,180.00	0.6%	0	\$0.00
PRESIDENTIAL BANK F.S.B. DBA ACCESS CAPITAL MORTGAGE	1	\$291,000.00	0.26%	0	\$0.00
PRINCETON MORTGAGE CORPORATION	1	\$305,099.86	0.27%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$213,092.53	0.19%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC A LLC	1	\$421,342.05	0.37%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$423,475.20	0.38%	0	\$0.00
PURE MORTGAGE, AN S CORPORATION	1	\$280,903.65	0.25%	0	\$0.00
RELIANT BANK A TENNESSEE CORPORATION	1	\$219,220.00	0.19%	0	\$0.00
RELIANT BANK, A TENNESSEE CORPORATION	1	\$261,038.34	0.23%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$286,706.31	0.25%	0	\$0.00
SENTE MORTGAGE, INC	1	\$200,790.00	0.18%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$483,247.54	0.43%	0	\$0.00
SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	\$222,771.32	0.2%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$227,614.17	0.2%	0	\$0.00
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$277,997.75	0.25%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$204,670.00	0.18%	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	3	\$735,648.00	0.65%	0	\$0.00
THE WASHINGTON TRUST COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$218,889.82	0.19%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY CORPORATION	1	\$261,900.00	0.23%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$232,703.00	0.21%	0	\$0.00



	TOWNEBANK MORTGAGE A CORPORATION	1	\$280,885.58	0.25%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$574,858.98	0.51%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$465,217.02	0.41%	0	\$0.00
	V.I.P. MORTGAGE, INC	3	\$725,867.49	0.64%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$232,800.00	0.21%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$213,400.00	0.19%	0	\$0.00
	WALLICK + VOLK, INC	1	\$269,175.00	0.24%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$222,778.56	0.2%	0	\$0.00
	WELLS FARGO BANK, N.A	259	\$71,098,478.01	62.97%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$242,150.60	0.22%	0	\$0.00
<b>Total</b>		<b>413</b>	<b>\$112,910,455.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVYU3	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$335,637.00	0.96%	0	\$0.00
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$329,034.39	0.94%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$163,763.71	0.47%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$327,494.98	0.93%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$317,173.80	0.9%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$633,065.99	1.8%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$343,293.52	0.98%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$304,540.63	0.87%	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$187,729.12	0.53%	0	\$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$247,127.23	0.7%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$99,849.38	0.28%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$203,914.27	0.58%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$397,657.94	1.13%	0	\$0.00

	CORPORATE INVESTORS MORTGAGE GROUP	1	\$101,097.51	0.29%	0	\$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, A CORPORATION	1	\$354,952.65	1.01%	0	\$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$333,514.66	0.95%	0	\$0.00	
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$423,402.89	1.21%	0	\$0.00	
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$143,101.53	0.41%	0	\$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$234,054.68	0.67%	0	\$0.00	
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$424,100.00	1.21%	0	\$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$461,308.71	1.31%	0	\$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$201,268.62	0.57%	0	\$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$259,616.96	0.74%	0	\$0.00	
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$373,160.48	1.06%	0	\$0.00	
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK	1	\$104,588.72	0.3%	0	\$0.00	
	FIRST CREEK LENDING, LLC	1	\$279,804.19	0.8%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$354,671.24	1.01%	0	\$0.00	
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$353,866.22	1.01%	0	\$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$582,278.42	1.66%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$400,000.00	1.14%	0	\$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$149,506.21	0.43%	0	\$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$423,461.24	1.21%	0	\$0.00	
	HOMESTEAD FUNDING CORP DBA	2	\$698,863.96	1.99%	0	\$0.00	

	MCGLONE MORTGAGE GROUP A CORPORATION					
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP	1	\$299,506.88	0.85%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$217,172.41	0.62%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$408,370.27	1.16%	0	\$0.00
	JMAC LENDING, INC	1	\$603,129.74	1.72%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$307,536.10	0.88%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	\$678,339.48	1.93%	0	\$0.00
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$329,513.85	0.94%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$635,000.00	1.81%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$318,395.25	0.91%	0	\$0.00
	NBKC BANK A KANSAS STATE BANK	1	\$423,402.89	1.21%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	\$261,000.00	0.74%	0	\$0.00
	NVR MORTGAGE FINANCE, INC A CORPORATION	2	\$486,361.44	1.38%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION	1	\$216,777.11	0.62%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	1	\$355,495.00	1.01%	0	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$155,765.04	0.44%	0	\$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	\$424,373.88	1.21%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC A LLC	1	\$403,114.58	1.15%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	\$355,451.88	1.01%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC., A LIMITED LIABILITY CORPORATION	1	\$317,920.44	0.9%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$413,558.18	1.18%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	\$265,608.13	0.76%	0	\$0.00

	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$275,888.79	0.79%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	1	\$192,000.00	0.55%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	1	\$110,000.00	0.31%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	2	\$498,348.29	1.42%	0	\$0.00
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$392,799.48	1.12%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$142,849.56	0.41%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY AN ILLINOIS CORPORATION	1	\$229,194.63	0.65%	0	\$0.00
	SOUTHERN CAPITAL MORTGAGE GROUP LLC	1	\$386,000.00	1.1%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$183,728.92	0.52%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$360,000.00	1.02%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$288,711.07	0.82%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	2	\$540,231.44	1.54%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$381,344.47	1.09%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$423,475.21	1.21%	0	\$0.00
	UNION CAPITAL MORTGAGE CORP AN OHIO CORPORATION	1	\$299,012.42	0.85%	0	\$0.00
	US MORTGAGE CORPORATION SOUTH A NEW YORK CORPORATION	1	\$378,854.99	1.08%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$213,750.00	0.61%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$373,095.81	1.06%	0	\$0.00
	WELLS FARGO BANK, N.A	37	\$10,880,158.23	30.97%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$159,668.32	0.4%	0	\$0.00
<b>Total</b>		<b>117</b>	<b>\$35,131,805.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVYV1	WELLS FARGO BANK, N.A	164	\$50,777,486.92	100%	0	\$0.00
<b>Total</b>		<b>164</b>	<b>\$50,777,486.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVYW9	TOWNE MORTGAGE A LIMITED LIABILITY COMAPNY	1	\$179,088.72	9.28%	0	\$0.00
	WELLS FARGO BANK, N.A	7	\$1,751,741.25	90.72%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,930,829.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GVYX7		1ST CAPITAL MORTGAGE LLC	1	\$178,532.41	0.65%	0	\$0.00
		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$179,783.72	0.66%	0	\$0.00
		ACADEMY MORTGAGE COMPANY	3	\$555,258.12	2.04%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	11	\$2,106,782.15	7.73%	1	\$0.00
		AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$183,000.00	0.67%	0	\$0.00
		AMERICA'S CHOICE HOME LOANS, LP, A LIMITED PARTNERSHIP	1	\$187,763.47	0.69%	0	\$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$175,533.90	0.64%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	\$194,750.00	0.71%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	2	\$379,015.20	1.39%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$180,000.00	0.66%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$176,000.00	0.65%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,133,250.90	4.16%	0	\$0.00
		AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$196,000.00	0.72%	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$190,320.00	0.7%	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$186,985.27	0.69%	0	\$0.00
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$192,808.59	0.71%	0	\$0.00
		BLUELEAF LENDING, LLC	1	\$195,200.00	0.72%	0	\$0.00
		CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$195,759.00	0.72%	0	\$0.00
		CASON HOME LOANS, A CORPORATION	1	\$194,504.98	0.71%	0	\$0.00
		CERTAINTY HOME LOANS LLC FORMERLY KNOWN AS WR STARKEY MORTGAGE LLP	1	\$190,160.45	0.7%	0	\$0.00
		CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$177,386.60	0.65%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$191,774.59	0.7%	0	\$0.00

	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$176,777.30	0.65%	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$383,549.29	1.41%	0	\$0.00	
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	1	\$175,783.59	0.64%	0	\$0.00	
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$179,773.53	0.66%	0	\$0.00	
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$185,765.99	0.68%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$188,788.21	0.69%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE INC., A CORPORATION	1	\$176,777.30	0.65%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$179,788.67	0.66%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$380,259.00	1.39%	0	\$0.00	
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$198,550.00	0.73%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	1	\$185,781.79	0.68%	0	\$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$178,974.54	0.66%	0	\$0.00	
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$190,240.35	0.7%	0	\$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$570,672.52	2.09%	0	\$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$184,803.90	0.68%	0	\$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$182,989.86	0.67%	0	\$0.00	
	FIDELITY BANK, IOWA BANKING CORPORATION	1	\$190,400.00	0.7%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$386,779.37	1.42%	0	\$0.00	
	FIRST BANK	1	\$194,554.91	0.71%	0	\$0.00	
	FIRST BANK A STATE CHARTERED BANK	1	\$196,000.00	0.72%	0	\$0.00	
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$175,556.25	0.64%	0	\$0.00	

	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$194,160.97	0.71%	0	\$0.00
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY DBA REFI.COM	1	\$194,155.42	0.71%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY, A LIMITED LIABILITY COMPANY	1	\$177,376.55	0.65%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$357,800.78	1.31%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$190,964.90	0.7%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$185,986.43	0.68%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$175,802.78	0.64%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	1	\$175,179.32	0.64%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$175,000.00	0.64%	0	\$0.00
	HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	1	\$182,170.52	0.67%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$179,000.00	0.66%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$192,000.00	0.7%	0	\$0.00
	JFK FINANCIAL INC	1	\$178,784.92	0.66%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$183,773.76	0.67%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$196,000.00	0.72%	0	\$0.00
	JMAC LENDING, INC	1	\$196,552.40	0.72%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$175,978.32	0.65%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$193,600.00	0.71%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$187,500.00	0.69%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	1	\$188,000.00	0.69%	0	\$0.00
		1	\$187,068.92	0.69%	0	\$0.00

	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION					
	MERRIMACK MORTGAGE COMPANY, LLC., A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$185,940.69	0.68%	0	\$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$199,100.00	0.73%	0	\$0.00
	MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$195,759.00	0.72%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$179,778.68	0.66%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$179,788.67	0.66%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$186,914.54	0.69%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$184,073.38	0.68%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$175,000.00	0.64%	0	\$0.00
	PERL MORTGAGE INC	2	\$355,092.43	1.3%	0	\$0.00
	PHH HOME LOANS, LLC D B A COLDWELL BANKER HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$179,773.53	0.66%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$199,781.08	0.73%	0	\$0.00
	PLANET HOME LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$178,974.54	0.66%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$191,724.59	0.7%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$176,049.95	0.65%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,037,459.37	7.47%	0	\$0.00
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	\$199,754.08	0.73%	0	\$0.00
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	1	\$193,755.92	0.71%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$187,674.23	0.69%	0	\$0.00
	STOCK YARDS BANK AND TRUST COMPANY	1	\$179,788.67	0.66%	0	\$0.00
		1	\$189,847.00	0.7%	0	\$0.00



	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION					
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$187,699.37	0.69%	0	\$0.00
	THE LENDING PARTNERS LLC	1	\$176,400.00	0.65%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$194,840.61	0.71%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$176,000.00	0.65%	0	\$0.00
	WELLS FARGO BANK, N.A	21	\$3,923,033.29	14.39%	0	\$0.00
	WESBANCO BANK, INC	1	\$178,551.36	0.65%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANKMISSISSIPPI	1	\$197,300.11	0.73%	0	\$0.00
<b>Total</b>		<b>146</b>	<b>\$27,259,846.80</b>	<b>100%</b>	<b>1</b>	<b>\$0.00</b>
3140GVYY5	IST PRIORITY MORTGAGE, INC	3	\$471,091.15	1.25%	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$180,000.00	0.48%	0	\$0.00
	AFMC MORTGAGE	2	\$525,992.39	1.39%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS INC A CORPORATION	1	\$292,114.83	0.77%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC A CORPORATION	1	\$301,093.86	0.8%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	2	\$631,613.83	1.67%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC. A CORPORATION	1	\$250,000.00	0.66%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC., A CORPORATION	1	\$504,235.29	1.34%	0	\$0.00
	ATLANTIC HOME LOANS, INC A CORPORATION	1	\$174,764.27	0.46%	0	\$0.00
	BANK OF ENGLAND	1	\$149,391.62	0.4%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$499,311.13	1.32%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	2	\$631,918.91	1.67%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES, A CORPORATION	1	\$325,000.00	0.86%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	4	\$1,470,157.43	3.89%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$356,234.27	0.94%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$319,578.61	0.85%	0	\$0.00

CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	2	\$666,341.29	1.77%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$543,000.00	1.44%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$187,497.10	0.5%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$149,793.34	0.4%	0	\$0.00
EQUITY NOW, INC	1	\$157,782.31	0.42%	0	\$0.00
EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	\$159,558.35	0.42%	0	\$0.00
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	2	\$579,100.00	1.53%	0	\$0.00
FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$424,000.00	1.12%	0	\$0.00
FAMILY FIRST FUNDING LLC., A LIMITED LIABILITY CORPORATION	1	\$259,665.32	0.69%	0	\$0.00
FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$539,288.90	1.43%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$748,021.02	1.98%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$154,786.45	0.41%	0	\$0.00
FREEDOM MORTGAGE CORPORATION A CORPORATION	4	\$972,676.86	2.58%	0	\$0.00
FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$224,690.01	0.6%	0	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$237,500.00	0.63%	0	\$0.00
GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$211,595.99	0.56%	0	\$0.00
GUARANTEED RATE, INC	1	\$404,466.67	1.07%	0	\$0.00
GUARDHILL FINANCIAL CORPORATION	1	\$356,000.00	0.94%	0	\$0.00
HARTFORD FUNDING LTD A CORPORATION	2	\$577,048.74	1.53%	0	\$0.00
HARTFORD FUNDING LTD, A CORPORATION	1	\$401,995.40	1.06%	0	\$0.00
HARTFORD FUNDING LTD., A NEW YORK CORPORATION	1	\$357,557.60	0.95%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$164,273.36	0.44%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC	1	\$321,539.98	0.85%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$408,260.40	1.08%	0	\$0.00

INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$298,783.25	0.79%	0	\$0.00
INTERSTATE HOME LOAN CENTER, INC	1	\$212,207.23	0.56%	0	\$0.00
INTERSTATE HOME LOAN CENTER, INC. A CORPORATION	2	\$744,298.45	1.97%	0	\$0.00
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$381,600.00	1.01%	0	\$0.00
MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$292,000.00	0.77%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	\$154,600.74	0.41%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	2	\$453,406.63	1.2%	0	\$0.00
MORTGAGE WORLD BANKERS, INC A NEW YORK CORPORATION	1	\$375,000.00	0.99%	0	\$0.00
MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	\$251,675.62	0.67%	0	\$0.00
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$399,061.45	1.06%	0	\$0.00
PRIMELENDING	1	\$406,873.79	1.08%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$4,495,751.23	11.91%	0	\$0.00
QUONTIC BANK	2	\$798,960.15	2.12%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$161,758.12	0.43%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$374,494.86	0.99%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$295,692.32	0.78%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$157,283.00	0.42%	0	\$0.00
RHMC FINANCIAL A NEW YORK CORPORATION CFL B500920	1	\$299,586.68	0.79%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	3	\$1,470,469.57	3.9%	0	\$0.00
UNITED MORTGAGE CORP	1	\$240,432.97	0.64%	0	\$0.00
UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$378,000.00	1%	0	\$0.00
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$404,450.00	1.07%	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	2	\$551,416.23	1.46%	0	\$0.00
	1	\$416,447.28	1.1%	0	\$0.00

		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION					
		US MORTGAGE CORPORATION	1	\$202,233.34	0.54%	0	\$0.00
		US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$358,416.56	0.95%	0	\$0.00
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$216,201.72	0.57%	0	\$0.00
		WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION	1	\$372,497.57	0.99%	0	\$0.00
		WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPORATION	1	\$300,000.00	0.79%	0	\$0.00
		WELLS FARGO BANK, N.A	15	\$5,997,830.78	15.89%	0	\$0.00
<b>Total</b>			<b>117</b>	<b>\$37,750,366.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVYZ2		CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES	1	\$231,321.72	3%	0	\$0.00
		CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$237,946.08	3.08%	0	\$0.00
		CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$423,566.42	5.49%	0	\$0.00
		FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$367,537.01	4.76%	0	\$0.00
		INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$408,247.41	5.29%	0	\$0.00
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	\$303,626.21	3.93%	0	\$0.00
		NJ LENDERS CORP	1	\$209,735.79	2.72%	0	\$0.00
		PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$458,500.00	5.94%	0	\$0.00
		QUONTIC BANK	1	\$403,514.57	5.23%	0	\$0.00
		RESIDENTIAL HOME FUNDING CORP	1	\$188,887.04	2.45%	0	\$0.00
		RESIDENTIAL HOME MORTGAGE CORPORATION FINANCIAL, A NEW YORK CORPORATION	1	\$620,287.70	8.03%	0	\$0.00
		RHMC FINANCIAL A NEW YORK CORPORATION	1	\$239,698.05	3.1%	0	\$0.00
		WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	\$419,506.90	5.43%	0	\$0.00
		WELLS FARGO BANK, N.A	10	\$3,208,940.03	41.55%	0	\$0.00

<b>Total</b>			<b>23</b>	<b>\$7,721,314.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVZ24		IST MARINER BANK, A BANKING CORPORATION	1	\$142,285.37	0.08%	0	\$0.00
		IST PRIORITY MORTGAGE, INC	10	\$1,311,646.51	0.77%	0	\$0.00
		A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$132,000.00	0.08%	0	\$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$133,875.00	0.08%	0	\$0.00
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	2	\$242,917.10	0.14%	0	\$0.00
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	2	\$272,211.13	0.16%	0	\$0.00
		ACCESSBANK, A STATE CHARTERED BANK	1	\$116,375.00	0.07%	0	\$0.00
		ACCUNET MORTGAGE LLC	1	\$117,127.19	0.07%	0	\$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$439,986.81	0.26%	0	\$0.00
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$119,930.78	0.07%	0	\$0.00
		ACOPIA, LLC A CORPORATION	2	\$269,640.55	0.16%	0	\$0.00
		ACOPIA, LLC, A CORPORATION	2	\$268,590.65	0.16%	0	\$0.00
		ACOPIA, LLC., A CORPORATION	1	\$122,369.45	0.07%	0	\$0.00
		ADVISORS MORTGAGE GROUP, LLC	2	\$244,830.58	0.14%	0	\$0.00
		ALASKA USA MORTGAGE COMPANY LLC	1	\$114,834.30	0.07%	0	\$0.00
		ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$149,684.02	0.09%	0	\$0.00
		ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$139,410.00	0.08%	0	\$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$124,815.85	0.07%	0	\$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$266,910.00	0.16%	0	\$0.00
		ALL WESTERN MORTGAGE, INC	1	\$125,000.00	0.07%	0	\$0.00
		ALLEN TATE MORTGAGE PARTNERS, LLC	3	\$431,335.41	0.25%	0	\$0.00
		ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$123,567.69	0.07%	0	\$0.00
		ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$137,750.00	0.08%	0	\$0.00
		ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$135,507.47	0.08%	0	\$0.00

	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$139,677.92	0.08%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$132,808.37	0.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$136,250.00	0.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$136,656.00	0.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$406,214.01	0.24%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$539,813.81	0.32%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$149,783.88	0.09%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$144,791.08	0.09%	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$138,782.13	0.08%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$122,000.00	0.07%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$270,400.30	0.16%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$127,500.00	0.07%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$116,400.00	0.07%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	7	\$963,846.52	0.57%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$120,000.00	0.07%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$141,406.70	0.08%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$122,419.38	0.07%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$149,000.00	0.09%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$130,950.00	0.08%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	11	\$1,530,885.00	0.9%	0	\$0.00

	ASSURANCE FINANCIAL GROUP LLC	1	\$124,819.89	0.07%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$140,000.00	0.08%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$135,000.00	0.08%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$139,723.85	0.08%	0	\$0.00
	ATLANTIC HOME LOANS, INC A CORPORATON	1	\$117,829.98	0.07%	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$126,170.97	0.07%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$112,000.00	0.07%	0	\$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	3	\$403,039.00	0.24%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$143,702.65	0.08%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$229,739.35	0.13%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP. A CORPORATION	2	\$281,947.07	0.17%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$147,387.34	0.09%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	2	\$250,380.59	0.15%	0	\$0.00
	BANK OF THE OZARKS A CORPORATION	3	\$404,407.50	0.24%	0	\$0.00
	BANK OF THE OZARKS, A CORPORATION	3	\$377,435.27	0.22%	0	\$0.00
	BANK OF THE PACIFIC , A CORPORATION	1	\$139,500.00	0.08%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	3	\$395,929.77	0.23%	0	\$0.00
	BANKPLUS A CORPORATION	1	\$146,788.20	0.09%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	4	\$565,142.64	0.33%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	2	\$255,750.00	0.15%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$142,500.00	0.08%	0	\$0.00
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$115,506.34	0.07%	0	\$0.00
		2	\$239,827.10	0.14%	0	\$0.00

	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION					
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	1	\$130,000.00	0.08%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$130,785.29	0.08%	0	\$0.00
	BEAR STATE BANK, PROFESSIONAL CORPORATION	1	\$139,379.25	0.08%	0	\$0.00
	BELGRADE STATE BANK A CORPORATION	1	\$135,000.00	0.08%	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	2	\$259,920.00	0.15%	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$116,500.00	0.07%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$141,500.00	0.08%	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$127,000.00	0.07%	0	\$0.00
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$111,735.14	0.07%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	3	\$382,664.61	0.22%	0	\$0.00
	BUSEY BANK	3	\$416,638.32	0.24%	0	\$0.00
	CADENCE BANK, N.A	1	\$142,500.00	0.08%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	3	\$342,732.27	0.2%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	2	\$269,920.22	0.16%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	2	\$245,741.53	0.14%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$129,816.84	0.08%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$140,000.00	0.08%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$142,593.88	0.08%	0	\$0.00
	CEDAR RAPIDS STATE BANK A NEBRASKA BANKING CORPORATION	1	\$124,000.00	0.07%	0	\$0.00
	CENDERA FUNDING, INC	1	\$139,500.00	0.08%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	2	\$275,154.20	0.16%	0	\$0.00
	CENTERSTATE BANK, NA A NATIONAL ASSOCIATION	1	\$149,783.88	0.09%	0	\$0.00
		1	\$124,600.00	0.07%	0	\$0.00



	CENTRAL BANK OF ST. LOUIS A BANKING INSTITUTION					
	CENTRAL BANK OF ST. LOUIS, A BANKING INSTITUTION	1	\$141,150.00	0.08%	0	\$0.00
	CERTAINTY HOME LOANS, LLC FORMERLY KNOWN AS WR STARKEY LLP	1	\$115,749.22	0.07%	0	\$0.00
	CERTAINTY HOME LOANS, LLC, FORMERLY KNOWN AS WR STARKEY MORTGAGE LLP	1	\$128,306.46	0.08%	0	\$0.00
	CERTAINTY HOME LOANS, LLC., FORMERLY KNOWN AS WR STARKEY MORTGAGE LLP	1	\$121,321.00	0.07%	0	\$0.00
	CHARTER WEST BANK, A CORPORATION	1	\$137,551.53	0.08%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$139,000.00	0.08%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$369,434.03	0.22%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	\$399,111.47	0.23%	0	\$0.00
	CIBC BANK USA A BANKING CORPORATION	2	\$247,190.42	0.15%	0	\$0.00
	CIBM BANK	1	\$115,829.10	0.07%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$143,165.91	0.08%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK A CORPORATION	1	\$137,052.25	0.08%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$126,950.00	0.07%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$129,995.00	0.08%	0	\$0.00
	CIVISTA BANK ANOHIO CORPORATION	1	\$145,181.01	0.09%	0	\$0.00
	CNB MORTGAGE COMPANY	2	\$226,200.00	0.13%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	2	\$291,787.86	0.17%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$150,000.00	0.09%	0	\$0.00
	COMMERCIAL BANKING COMPANY A GEORGIA BANKING CORPORATION	1	\$125,000.00	0.07%	0	\$0.00
	COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$114,900.00	0.07%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	2	\$268,781.93	0.16%	0	\$0.00

COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$134,805.49	0.08%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	2	\$248,703.00	0.15%	0	\$0.00
COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$147,500.00	0.09%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$118,340.00	0.07%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	2	\$272,647.26	0.16%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$120,000.00	0.07%	0	\$0.00
COMMUNITYBANK OF TEXAS, N.A	1	\$132,000.00	0.08%	0	\$0.00
COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$136,200.00	0.08%	0	\$0.00
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORAITON	1	\$125,000.00	0.07%	0	\$0.00
CONGRESSIONAL BANK A CHARTERED BANK	1	\$116,324.36	0.07%	0	\$0.00
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$144,810.57	0.09%	0	\$0.00
CORE BANK	2	\$269,400.00	0.16%	0	\$0.00
CORNERSTONE MORTGAGE, INC	3	\$370,930.00	0.22%	0	\$0.00
CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$127,140.42	0.07%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC., A CORPORATION	1	\$121,828.11	0.07%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$131,245.63	0.08%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$279,274.02	0.16%	0	\$0.00
CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$149,567.04	0.09%	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$133,407.50	0.08%	0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	2	\$270,613.57	0.16%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$131,809.81	0.08%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	9	\$1,215,718.93	0.71%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$143,278.60	0.08%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$143,797.10	0.08%	0	\$0.00
	4	\$497,499.41	0.29%	0	\$0.00

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION					
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$130,000.00	0.08%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$147,375.00	0.09%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$148,191.00	0.09%	0	\$0.00
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$129,349.48	0.08%	0	\$0.00
	EQUITY RESOURCES, INC., A OHIO CORPORATION	1	\$128,040.00	0.08%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$149,788.66	0.09%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	3	\$391,231.72	0.23%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$245,150.00	0.14%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	2	\$251,236.85	0.15%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	7	\$913,897.00	0.54%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	3	\$421,365.32	0.25%	0	\$0.00
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$123,321.74	0.07%	0	\$0.00
	EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION	1	\$139,797.93	0.08%	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$147,736.45	0.09%	0	\$0.00
	F + B ACQUISITION GROUP, LLC	1	\$115,829.10	0.07%	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$141,391.39	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$137,796.70	0.08%	0	\$0.00
	FAMILY FIRST FUNDING, LLC	1	\$136,298.91	0.08%	0	\$0.00
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION, A	1	\$129,816.83	0.08%	0	\$0.00

	CORPORATION					
	FIDELITY BANK, IOWA BANKING CORPORATION	2	\$239,120.00	0.14%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$133,798.18	0.08%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$294,560.47	0.17%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC A LLC	1	\$128,700.00	0.08%	0	\$0.00
	FIRST BANK	2	\$260,023.88	0.15%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	9	\$1,129,285.69	0.66%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$385,558.93	0.23%	0	\$0.00
	FIRST CHOICE LENDING GROUP, LP	1	\$132,800.00	0.08%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$130,000.00	0.08%	0	\$0.00
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	4	\$501,625.39	0.29%	0	\$0.00
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	2	\$243,954.01	0.14%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	2	\$253,670.99	0.15%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC A CORPORATION	2	\$263,908.66	0.16%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	4	\$516,165.95	0.3%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	2	\$269,610.64	0.16%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$140,200.00	0.08%	0	\$0.00
	FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY DBA REFI.COM	1	\$130,000.00	0.08%	0	\$0.00
	FIRST EQUITY MORTGAGE, INC., AN OHIO CORPORATION	1	\$114,950.00	0.07%	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$117,420.00	0.07%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A CORPORATION	1	\$149,779.01	0.09%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A CORPORATION	2	\$264,006.36	0.16%	0	\$0.00

FIRST HERITAGE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$140,692.42	0.08%	0	\$0.00
FIRST HOPE BANK, N.A	1	\$149,783.88	0.09%	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$255,119.02	0.15%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$137,750.00	0.08%	0	\$0.00
FIRST MARINER BANK, A BANKING CORPORATION	1	\$128,250.00	0.08%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION	1	\$148,719.49	0.09%	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	2	\$261,514.17	0.15%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$116,224.68	0.07%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$145,500.00	0.09%	0	\$0.00
FIRST SECURITY BANK	4	\$490,350.00	0.29%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$134,711.24	0.08%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	6	\$765,638.75	0.45%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	7	\$953,787.67	0.56%	0	\$0.00
FIRST WESTERN TRUST BANK	1	\$124,815.85	0.07%	0	\$0.00
FLANAGAN STATE BANK A CORPORATION	1	\$130,811.26	0.08%	0	\$0.00
FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$128,045.91	0.08%	0	\$0.00
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$119,830.92	0.07%	0	\$0.00
FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$144,196.55	0.08%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$139,798.28	0.08%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$142,993.67	0.08%	0	\$0.00
GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	2	\$262,217.59	0.15%	0	\$0.00
	1	\$142,269.26	0.08%	0	\$0.00

	GEORGETOWN MORTGAGE, LLC A LLC					
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$136,349.98	0.08%	0	\$0.00
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$135,000.00	0.08%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LLC	1	\$123,571.70	0.07%	0	\$0.00
	GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,000.00	0.09%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$128,000.00	0.08%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	2	\$257,789.14	0.15%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$147,786.76	0.09%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$267,740.74	0.16%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$125,000.00	0.07%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$146,300.00	0.09%	0	\$0.00
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$149,774.08	0.09%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$134,687.95	0.08%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$2,222,080.09	1.31%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$114,837.96	0.07%	0	\$0.00
	GVC MORTGAGE, INC. A CORPORATION	1	\$115,200.00	0.07%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	5	\$684,052.57	0.4%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$147,925.00	0.09%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	5	\$668,141.20	0.39%	0	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$124,823.87	0.07%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$139,802.74	0.08%	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$144,000.00	0.08%	0	\$0.00

HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY COMPANY	3	\$364,632.58	0.21%	0	\$0.00
HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$118,649.95	0.07%	0	\$0.00
HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	\$125,300.00	0.07%	0	\$0.00
HOME HANNA MORTGAGE SERVICES	1	\$137,547.07	0.08%	0	\$0.00
HOME STATE BANK, N.A., A CORPORATION	1	\$142,800.00	0.08%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$139,789.14	0.08%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$148,680.46	0.09%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$378,535.45	0.22%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$249,124.21	0.15%	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$124,200.00	0.07%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$129,812.36	0.08%	0	\$0.00
HOMESERVICES LENDING, LLC , A LIMITED LIABILITY COMPANY	1	\$124,811.74	0.07%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	6	\$770,708.61	0.45%	0	\$0.00
HOMESERVICES LENDING, LLC A LLC	3	\$416,403.65	0.24%	0	\$0.00
HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$505,858.05	0.3%	0	\$0.00
HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$137,750.00	0.08%	0	\$0.00
HOMESERVICES LENDING, LLC DB, A LIMITED LIABILITY COMPANY	1	\$116,232.29	0.07%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	2	\$255,922.33	0.15%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	6	\$808,427.72	0.48%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	2	\$267,409.07	0.16%	0	\$0.00

HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$137,401.39	0.08%	0	\$0.00
HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$145,551.74	0.09%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	13	\$1,716,625.45	1.01%	0	\$0.00
HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$117,370.00	0.07%	0	\$0.00
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$123,405.00	0.07%	0	\$0.00
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	2	\$273,880.26	0.16%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	2	\$262,220.00	0.15%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$139,802.74	0.08%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$117,630.27	0.07%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$142,793.96	0.08%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$139,798.29	0.08%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	3	\$381,636.94	0.22%	0	\$0.00
HOMESTEAD FUNDING CORP., CORPORATION	1	\$132,962.33	0.08%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$122,711.94	0.07%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	2	\$245,641.41	0.14%	0	\$0.00
HOMESTEAD FUNDING CORPORATION A CORPORATION	2	\$265,412.95	0.16%	0	\$0.00
HOMESTEAD FUNDING CORPORATION, A CORPORATION	3	\$363,775.67	0.21%	0	\$0.00
HOMETRUST BANK A STATE CHARTERED BANK	1	\$136,000.00	0.08%	0	\$0.00
HOMETRUST BANK, A STATE CHARTERED BANK	2	\$241,476.82	0.14%	0	\$0.00
HOWARD BANK, A MARYLAND CORPORATION	1	\$135,000.00	0.08%	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES	1	\$125,718.60	0.07%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	14	\$1,795,751.98	1.06%	0	\$0.00
HOWARD HANNAH MORTGAGE SERVICES	2	\$230,825.29	0.14%	0	\$0.00



IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$135,000.00	0.08%	0	\$0.00
INFINITY MORTGAGE HOLDINGS LLC	1	\$134,801.12	0.08%	0	\$0.00
INLAND BANK + TRUST A CORPORATION	1	\$130,316.12	0.08%	0	\$0.00
INLAND BANK + TRUST, A CORPORATION	1	\$129,816.84	0.08%	0	\$0.00
INLAND BANK AND TRUST, A CORPORATION	1	\$119,081.98	0.07%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$116,000.00	0.07%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	2	\$280,254.56	0.16%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$128,061.06	0.08%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$115,000.00	0.07%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	12	\$1,586,188.51	0.93%	0	\$0.00
JG WENTWORTH HOME LENDING LLC	1	\$134,301.85	0.08%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	6	\$830,206.66	0.49%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$149,779.01	0.09%	0	\$0.00
KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$114,000.00	0.07%	0	\$0.00
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$128,250.00	0.08%	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$142,000.00	0.08%	0	\$0.00
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$146,175.00	0.09%	0	\$0.00
KISH BANK	1	\$140,447.35	0.08%	0	\$0.00
LAKELAND BANK A CORPORATION	1	\$127,811.43	0.08%	0	\$0.00
LANDMARK NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$129,980.00	0.08%	0	\$0.00
LEADER BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	\$150,000.00	0.09%	0	\$0.00
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$144,000.00	0.08%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$139,798.28	0.08%	0	\$0.00
LEGACY TEXAS BANK, A CORPORATION	1	\$135,215.81	0.08%	0	\$0.00

	LEGACYTEXAS BANK A CORPORATION	2	\$269,610.97	0.16%	0	\$0.00	
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$122,073.86	0.07%	0	\$0.00	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$284,195.40	0.17%	0	\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$249,812.69	0.15%	0	\$0.00	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$131,814.01	0.08%	0	\$0.00	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	2	\$275,597.80	0.16%	0	\$0.00	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$144,000.00	0.08%	0	\$0.00	
	M I FINANCIAL, LLC	2	\$282,986.55	0.17%	0	\$0.00	
	M/I FINANCIAL, LLC	1	\$147,781.96	0.09%	0	\$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	2	\$249,744.50	0.15%	0	\$0.00	
	MARINE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$124,819.90	0.07%	0	\$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	1	\$135,000.00	0.08%	0	\$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C. A LLC	1	\$140,250.00	0.08%	0	\$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$114,450.00	0.07%	0	\$0.00	
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$124,000.00	0.07%	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$120,000.00	0.07%	0	\$0.00	
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.09%	0	\$0.00	
	MEMBERS 1ST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$124,811.73	0.07%	0	\$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$265,977.77	0.16%	0	\$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LLC	1	\$118,820.77	0.07%	0	\$0.00	

MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$146,000.00	0.09%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$285,581.31	0.17%	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$290,979.77	0.17%	0	\$0.00
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$111,958.45	0.07%	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$281,955.81	0.17%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$149,164.77	0.09%	0	\$0.00
MILEND, INC. A GEORGIA CORPORATION	1	\$124,000.00	0.07%	0	\$0.00
MNET MORTGAGE CORP	1	\$124,819.58	0.07%	0	\$0.00
MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	2	\$261,800.00	0.15%	0	\$0.00
MORIA DEVELOPMENT, INC, DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$124,819.90	0.07%	0	\$0.00
MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	2	\$231,825.00	0.14%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION	2	\$253,850.00	0.15%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$269,360.00	0.16%	0	\$0.00
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$118,129.55	0.07%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$147,600.00	0.09%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$123,567.69	0.07%	0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	1	\$115,000.00	0.07%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	2	\$265,252.57	0.16%	0	\$0.00
MORTGAGE NETWORK, INC	2	\$259,333.53	0.15%	0	\$0.00
MORTGAGE ONE OF THE SOUTH, INC	1	\$111,900.00	0.07%	0	\$0.00
MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$275,656.82	0.16%	0	\$0.00
MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$126,350.00	0.07%	0	\$0.00

	COMPANY					
	MOUNTAIN AMERICA FEDERAL CREDIT UNI	1	\$132,300.00	0.08%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$130,811.26	0.08%	0	\$0.00
	MOUNTAINONE BANK	1	\$116,000.00	0.07%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$145,000.00	0.09%	0	\$0.00
	NBH BANK A COLORADO CORPORATION	1	\$142,789.33	0.08%	0	\$0.00
	NETWORK FUNDING, LP	1	\$149,783.88	0.09%	0	\$0.00
	NFM LENDING, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$132,658.81	0.08%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$119,823.22	0.07%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$278,937.85	0.16%	0	\$0.00
	NORTHPOINT MORTGAGE, INC A CORPORATION	1	\$143,787.86	0.08%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$122,282.45	0.07%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$143,712.63	0.08%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$132,799.69	0.08%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$245,065.94	0.14%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$428,063.00	0.25%	0	\$0.00
	NTFN INC., A CORPORATION	2	\$264,212.77	0.16%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	2	\$291,235.63	0.17%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$143,797.10	0.08%	0	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$125,817.37	0.07%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	3	\$391,300.00	0.23%	0	\$0.00
	ON Q FINANCIAL INC	3	\$429,151.89	0.25%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$244,905.71	0.14%	0	\$0.00
		1	\$114,834.30	0.07%	0	\$0.00

	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK					
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK A FEDERAL SAVINGS BANK	1	\$112,840.79	0.07%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$111,442.76	0.07%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$123,733.36	0.07%	0	\$0.00
	PACOR MORTGAGE CORP., A CORPORATION	1	\$112,078.60	0.07%	0	\$0.00
	PARAGON BANK A STATE CHARTERED BANK	1	\$140,553.00	0.08%	0	\$0.00
	PARAGON BANK, A STATE CHARTERED BANK	1	\$131,025.00	0.08%	0	\$0.00
	PARAGON HOME LOANS INC, A CORPORATION	1	\$139,789.14	0.08%	0	\$0.00
	PARAGON HOME LOANS INC. A CORPORATION	1	\$121,050.00	0.07%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$120,425.93	0.07%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	\$137,800.81	0.08%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	5	\$657,735.59	0.39%	0	\$0.00
	PATRIOT BANK A BANKING CORPORATION	1	\$134,100.00	0.08%	0	\$0.00
	PATRIOT BANK, A BANKING CORPORATION	1	\$146,978.29	0.09%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$139,789.14	0.08%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$130,000.00	0.08%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$145,000.00	0.09%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$125,000.00	0.07%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$142,199.36	0.08%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$149,783.88	0.09%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	3	\$409,042.32	0.24%	0	\$0.00
		1	\$123,022.49	0.07%	0	\$0.00

	PINNACLE BANK A STATE-CHARERED TENNESSEE BANK					
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$137,192.91	0.08%	0	\$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	2	\$267,459.93	0.16%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$264,415.80	0.16%	0	\$0.00
	PLANET HOME LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$148,286.04	0.09%	0	\$0.00
	PLATTE VALLEY BANK OF MISSOURI A CORPORATION	1	\$115,960.00	0.07%	0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$125,000.00	0.07%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION	1	\$143,920.00	0.08%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE, A CORPORATION	1	\$131,954.60	0.08%	0	\$0.00
	PREMIER BANK ROCHESTER A CORPORATION	1	\$119,819.26	0.07%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$130,150.00	0.08%	0	\$0.00
	PREMIER HOME MORTGAGE, INC, A CORPORATION	2	\$283,247.40	0.17%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$146,089.21	0.09%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	2	\$262,793.97	0.15%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$145,285.65	0.09%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$655,843.01	0.39%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$118,401.05	0.07%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	52	\$6,909,111.32	4.06%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$120,000.00	0.07%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	1	\$115,329.85	0.07%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$149,783.88	0.09%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$121,324.94	0.07%	0	\$0.00
	PRIORITY MORTGAGE CORPORATION, A CORPORATION	1	\$143,949.00	0.08%	0	\$0.00
	PROSPERITY BANK	2	\$251,817.33	0.15%	0	\$0.00

PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$257,312.16	0.15%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC A LLC	1	\$128,000.00	0.08%	0	\$0.00
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$120,000.00	0.07%	0	\$0.00
RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	\$127,000.00	0.07%	0	\$0.00
RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	\$125,000.00	0.07%	0	\$0.00
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$142,299.21	0.08%	0	\$0.00
RCB BANK, A CORPORATION	1	\$146,788.20	0.09%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$136,000.00	0.08%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$110,739.93	0.07%	0	\$0.00
REPUBLIC BANK + TRUST	1	\$113,600.00	0.07%	0	\$0.00
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$122,960.00	0.07%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$120,072.84	0.07%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$124,823.88	0.07%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	13	\$1,805,346.40	1.06%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$128,000.00	0.08%	0	\$0.00
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	\$138,795.22	0.08%	0	\$0.00
RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$135,500.00	0.08%	0	\$0.00
SAGE BANK	1	\$115,000.00	0.07%	0	\$0.00
SANDY SPRING BANK A MARYLAND CORPORATION	1	\$119,423.81	0.07%	0	\$0.00
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	2	\$294,362.73	0.17%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$236,469.58	0.14%	0	\$0.00
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$119,727.25	0.07%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$117,000.00	0.07%	0	\$0.00

SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$148,150.00	0.09%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$115,557.95	0.07%	0	\$0.00
SIMMONS BANK	4	\$499,479.93	0.29%	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	2	\$270,595.94	0.16%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$279,149.36	0.16%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$145,019.51	0.09%	0	\$0.00
SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$114,834.30	0.07%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$135,000.00	0.08%	0	\$0.00
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$117,600.00	0.07%	0	\$0.00
STATEWIDE MORTGAGE, LLC A KENTUCKY CORPORATION	1	\$131,200.00	0.08%	0	\$0.00
STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	3	\$383,829.54	0.23%	0	\$0.00
STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$142,798.51	0.08%	0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	3	\$436,037.94	0.26%	0	\$0.00
STOCKTON MORTGAGE CORPORATION A CORPORATION	3	\$367,362.91	0.22%	0	\$0.00
STOCKTON MORTGAGE CORPORATION, A CORPORATION	2	\$268,430.00	0.16%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$130,761.32	0.08%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$124,819.89	0.07%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	4	\$498,230.10	0.29%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	4	\$521,127.02	0.31%	0	\$0.00
SUMMIT FUNDING ADVISORS LLC	2	\$285,498.23	0.17%	0	\$0.00
SUMMIT FUNDING, INC	1	\$140,801.32	0.08%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$111,550.00	0.07%	0	\$0.00
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY	1	\$114,837.96	0.07%	0	\$0.00



	COMPANY					
	SUNSTREET MORTGAGE, LLC ARIZONA LLC	3	\$395,250.00	0.23%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	4	\$553,408.86	0.33%	0	\$0.00
	SUNSTREET MORTGAGE, LLC., ARIZONA LIMITED LIABILITY COMPANY	1	\$124,819.90	0.07%	0	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	2	\$238,504.86	0.14%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	2	\$245,110.90	0.14%	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION, A CORPORATION	2	\$229,165.50	0.13%	0	\$0.00
	SYRACUSE SECURITIES, INC A NEW YORK CORPORATION	1	\$111,934.85	0.07%	0	\$0.00
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$123,825.28	0.07%	0	\$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	3	\$377,538.67	0.22%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	4	\$544,500.00	0.32%	0	\$0.00
	THE BANK OF COMMERCE, AN IDAHO CORPORATION	1	\$145,100.00	0.09%	0	\$0.00
	THE CITIZENS BANK	1	\$124,823.87	0.07%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$145,589.93	0.09%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$131,863.94	0.08%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$145,500.00	0.09%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$140,000.00	0.08%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$116,000.00	0.07%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	2	\$274,809.32	0.16%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$144,691.23	0.09%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	2	\$279,421.71	0.16%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	4	\$461,988.92	0.27%	0	\$0.00
	TNBANK, A STATE CHARTERED BANK	1	\$114,837.96	0.07%	0	\$0.00
	TOWER COMMUNITY BANK A CORPORATION	1	\$141,930.00	0.08%	0	\$0.00
		1	\$135,799.64	0.08%	0	\$0.00

	TOWER COMMUNITY BANK, A CORPORATION					
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$114,800.00	0.07%	0	\$0.00
	TOWNE MORTGAGE COMPANY A CORPORATION	1	\$127,819.65	0.08%	0	\$0.00
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$124,815.85	0.07%	0	\$0.00
	TOWNE MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$134,618.91	0.08%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$116,827.63	0.07%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$293,787.86	0.17%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$149,500.00	0.09%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	5	\$681,296.73	0.4%	0	\$0.00
	UMB BANK NA A BANKING CORPORATION	1	\$144,661.57	0.08%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$131,000.00	0.08%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$232,130.57	0.14%	0	\$0.00
	UNION COMMUNITY BANK A STATE CHARTERED BANK	1	\$143,692.67	0.08%	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$114,737.96	0.07%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$143,787.86	0.08%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$112,100.00	0.07%	0	\$0.00
	UNITY BANK, A NEW JERSEY BANK CORPORATION	1	\$114,826.80	0.07%	0	\$0.00
	UNITY BANK, A NEW JERSEY BANKING CORPORATION	1	\$149,779.01	0.09%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$129,808.48	0.08%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$137,750.00	0.08%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	3	\$401,400.00	0.24%	0	\$0.00
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$120,825.66	0.07%	0	\$0.00
	USA DIRECT FUNDING	1	\$143,920.00	0.08%	0	\$0.00

	UTAH MORTGAGE LOAN CORP, A CORPORATION	2	\$256,189.14	0.15%	0	\$0.00
	UTAH MORTGAGE LOAN CORP., A CORPORATION	1	\$143,450.00	0.08%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$250,621.77	0.15%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$266,600.00	0.16%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$133,300.00	0.08%	0	\$0.00
	VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$142,000.00	0.08%	0	\$0.00
	VICTORIAN FINANCE, LLC	3	\$365,611.54	0.21%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$145,000.00	0.09%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	2	\$268,387.70	0.16%	0	\$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$120,000.00	0.07%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$149,576.58	0.09%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$135,804.05	0.08%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$142,299.21	0.08%	0	\$0.00
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$128,700.00	0.08%	0	\$0.00
	WELLS FARGO BANK, N.A	352	\$47,180,707.84	27.72%	0	\$0.00
	WESBANCO BANK, INC	3	\$411,167.30	0.24%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$128,000.00	0.08%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$121,500.00	0.07%	0	\$0.00
	WESTSTAR BANK	1	\$148,924.00	0.09%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$118,750.00	0.07%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$138,710.00	0.08%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$141,687.56	0.08%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$112,637.48	0.07%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$133,000.00	0.08%	0	\$0.00
		2	\$274,819.90	0.16%	0	\$0.00

	WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A FEDERAL SAVINGS BANK					
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$133,792.60	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	\$119,024.39	0.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$423,619.81	0.25%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY, N.A	1	\$144,187.27	0.08%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$121,000.00	0.07%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	3	\$394,088.03	0.23%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$118,058.24	0.07%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$144,000.00	0.08%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$149,783.88	-0.01%	0	\$0.00
<b>Total</b>		<b>1,285</b>	<b>\$170,191,229.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVZ32	1ST CONSTITUTION BANK A STATE CHARTERED BANK	1	\$157,267.97	0.09%	0	\$0.00
	1ST MARINER BANK A BANKING CORPORATION	1	\$157,262.78	0.09%	0	\$0.00
	AAKO INC. D B A BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	\$159,774.56	0.09%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$173,600.00	0.1%	0	\$0.00
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$172,886.00	0.09%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$155,405.72	0.09%	0	\$0.00
	ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC	1	\$167,752.50	0.09%	0	\$0.00
	ACCESS BANK, A STATE CHARTERED BANK	1	\$161,765.72	0.09%	0	\$0.00
		2	\$320,726.80	0.18%	0	\$0.00

	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK					
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	5	\$785,981.10	0.43%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	2	\$341,660.48	0.19%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$157,777.37	0.09%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	2	\$324,800.00	0.18%	0	\$0.00
	ACRE MORTGAGE AND FINANCIAL, INC., A NEW JERSEY CORPORATION	1	\$161,761.34	0.09%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$164,746.94	0.09%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$151,780.99	0.08%	0	\$0.00
	AFFILIATED BANK	1	\$170,509.35	0.09%	0	\$0.00
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.09%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$321,015.43	0.18%	0	\$0.00
	ALCOVA MORTGAGE LLC A LLC	1	\$159,560.00	0.09%	0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$168,000.00	0.09%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$168,408.53	0.09%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$480,536.72	0.26%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	6	\$993,164.43	0.54%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$160,762.82	0.09%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	2	\$318,469.44	0.17%	0	\$0.00
	AMCAP MORTGAGE, LTD	3	\$514,453.14	0.28%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	3	\$469,220.00	0.26%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS, LP LIMITED PARTNERSHIP	1	\$159,750.00	0.09%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$165,755.45	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$159,306.10	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$167,520.00	0.09%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$479,488.97	0.26%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO	1	\$159,769.47	0.09%	0	\$0.00

	CORPORATION					
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$318,759.39	0.17%	0	\$0.00
	AMERICAN HOME LENDING USA LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$173,593.88	0.1%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$161,012.44	0.09%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$172,400.00	0.09%	0	\$0.00
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$162,800.00	0.09%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION	1	\$151,400.00	0.08%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$491,127.27	0.27%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$173,500.00	0.1%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$160,050.00	0.09%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$318,119.63	0.17%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	12	\$1,946,135.17	1.07%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$159,759.02	0.09%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$816,288.64	0.45%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$154,000.00	0.08%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$155,689.16	0.09%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$307,889.17	0.17%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$162,500.00	0.09%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$159,769.47	0.09%	0	\$0.00
	AMERISAVE MORTGAGE	1	\$161,861.19	0.09%	0	\$0.00

	CORPORATION A GEORGIA CORPORATION					
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$161,267.30	0.09%	0	\$0.00
	AMRES CORPORATION A CORPORATION	2	\$323,757.65	0.18%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$166,250.00	0.09%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	11	\$1,817,503.93	1%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	3	\$476,722.19	0.26%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	2	\$313,276.07	0.17%	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$159,672.06	0.09%	0	\$0.00
	AVADIAN CREDIT UNION	1	\$159,769.47	0.09%	0	\$0.00
	BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	\$153,000.00	0.08%	0	\$0.00
	BANCFIRST	1	\$174,245.92	0.1%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	4	\$651,185.18	0.36%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP., A CORPORATION	1	\$171,200.00	0.09%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP.,A CORPORATION	1	\$150,350.00	0.08%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$168,382.04	0.09%	0	\$0.00
	BANK OF THE OZARKS A CORPORATION	2	\$330,550.00	0.18%	0	\$0.00
	BANK'34 A FEDERAL BANK	1	\$170,753.19	0.09%	0	\$0.00
	BANK'34, A FEDERAL BANK	1	\$155,000.00	0.08%	0	\$0.00
	BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$168,800.00	0.09%	0	\$0.00
	BANKPLUS A CORPORATION	1	\$166,964.42	0.09%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	5	\$807,583.25	0.44%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$156,800.00	0.09%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	2	\$324,416.64	0.18%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	2	\$344,364.32	0.19%	0	\$0.00
		3	\$480,357.67	0.26%	0	\$0.00

	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION					
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$157,045.38	0.09%	0	\$0.00
	BLUELEAF LENDING, LLC	3	\$472,000.00	0.26%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$167,757.94	0.09%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$172,000.00	0.09%	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$165,261.11	0.09%	0	\$0.00
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$159,769.06	0.09%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	3	\$495,564.73	0.27%	0	\$0.00
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$170,000.00	0.09%	0	\$0.00
	BUSEY BANK	5	\$820,154.69	0.45%	0	\$0.00
	CADENCE BANK, N.A	4	\$619,988.32	0.34%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	2	\$314,700.92	0.17%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$151,027.18	0.08%	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$168,800.00	0.09%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$150,875.00	0.08%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$480,548.73	0.26%	0	\$0.00
	CASON HOME LOANS, A CORPORATION	1	\$169,660.61	0.09%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	\$631,917.23	0.35%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	4	\$642,013.74	0.35%	0	\$0.00
	CBM MORTGAGE, INC., A CORPORATION	1	\$160,000.00	0.09%	0	\$0.00
	CENDERA FUNDING, INC	1	\$155,000.00	0.08%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$165,000.00	0.09%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	4	\$665,792.91	0.36%	0	\$0.00
	CENTRAL BANK & TRUST CO	1	\$166,250.00	0.09%	0	\$0.00
	CENTRAL BANK + TRUST CO	1	\$167,597.19	0.09%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$168,751.02	0.09%	0	\$0.00
		1	\$160,000.00	0.09%	0	\$0.00



	CERTAINTY HOME LOANS, LLC FORMERLY KNOWN AS WR STARKEY MORTGAGE LLP					
	CHARTER WEST BANK A CORPORATION	3	\$503,637.91	0.28%	0	\$0.00
	CHARTER WEST BANK, A CORPORATION	1	\$150,400.00	0.08%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$324,321.26	0.18%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC. A CORPORATION	1	\$164,800.00	0.09%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$173,000.00	0.09%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$331,403.80	0.18%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	5	\$822,583.91	0.45%	0	\$0.00
	CIBC BANK USA, A BANKING CORPORATION	1	\$150,900.00	0.08%	0	\$0.00
	CITY BANK AND TRUST CO	1	\$164,205.00	0.09%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$153,268.81	0.08%	0	\$0.00
	CITY LIGHTS FINANCIAL EXPRESS, INC., A CALIFORNIA CORPORATION	1	\$162,200.00	0.09%	0	\$0.00
	CITY WIDE FUNDING CORPORATION	1	\$150,995.22	0.08%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$337,359.06	0.18%	0	\$0.00
	CLM MORTGAGE LLC	1	\$155,777.63	0.09%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$322,728.08	0.18%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$156,000.00	0.09%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$152,779.55	0.08%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$162,271.03	0.09%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$156,434.27	0.09%	0	\$0.00
	COMMUNITY MORTGAGE, LLC., A MISSOURI LIMITED LIABILITY COMPANY	1	\$161,761.34	0.09%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$156,513.91	0.09%	0	\$0.00
	CORE BANK	2	\$309,000.00	0.17%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$310,778.32	0.17%	0	\$0.00
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS INC	1	\$166,950.00	0.09%	0	\$0.00

	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$161,766.59	0.09%	0	\$0.00
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$151,194.53	0.08%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$315,764.29	0.17%	0	\$0.00
	CUMBERLAND BANK + TRUST, A CORPORATION	1	\$172,750.74	0.09%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	2	\$313,012.15	0.17%	0	\$0.00
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$159,769.47	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	11	\$1,817,668.36	1%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$156,880.00	0.09%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	2	\$322,774.64	0.18%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$480,550.00	0.26%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORTION, AN ILLINOIS CORPORATION	1	\$153,783.02	0.08%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$156,259.00	0.09%	0	\$0.00
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$160,000.00	0.09%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$150,183.30	0.08%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC AN OHIO CORPORATION	1	\$166,400.00	0.09%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC., A OHIO CORPORATION	1	\$168,751.03	0.09%	0	\$0.00
	EQUITY RESOURCES, INC., A OHIO CORPORATION	1	\$159,300.00	0.09%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$156,778.79	0.09%	0	\$0.00
	ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	3	\$484,274.02	0.27%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$169,000.00	0.09%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$174,600.00	0.1%	0	\$0.00
		1	\$169,300.00	0.09%	0	\$0.00

	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION					
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$160,000.00	0.09%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	5	\$828,560.49	0.45%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$159,600.00	0.09%	0	\$0.00
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	3	\$494,526.54	0.27%	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$159,764.28	0.09%	0	\$0.00
	EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	\$174,747.41	0.1%	0	\$0.00
	EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$170,753.18	0.09%	0	\$0.00
	F+M BANK A BANKING CORPORATION	1	\$165,385.00	0.09%	0	\$0.00
	F+M BANK A CORPORATION	1	\$163,758.39	0.09%	0	\$0.00
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$157,050.00	0.09%	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$172,739.43	0.09%	0	\$0.00
	FIDELITY BANK IOWA BANKING CORPORATION	1	\$158,500.00	0.09%	0	\$0.00
	FIDELITY BANK, IOWA BANKING CORPORATION	2	\$315,547.49	0.17%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC	2	\$322,529.08	0.18%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$319,432.36	0.18%	0	\$0.00
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMITED LIABILITY COMPANY	1	\$161,500.00	0.09%	0	\$0.00
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LLC	1	\$165,200.00	0.09%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$152,769.56	0.08%	0	\$0.00

FIRST BANK	11	\$1,789,494.33	0.98%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	4	\$650,089.22	0.36%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$155,775.23	0.09%	0	\$0.00
FIRST CHOICE LENDING GROUP, LP	1	\$171,746.60	0.09%	0	\$0.00
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$159,774.56	0.09%	0	\$0.00
FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$159,600.00	0.09%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC A CORPORATION	1	\$159,275.26	0.09%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	3	\$499,520.88	0.27%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	3	\$476,580.61	0.26%	0	\$0.00
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$164,052.54	0.09%	0	\$0.00
FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$331,763.71	0.18%	0	\$0.00
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$167,757.94	0.09%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$165,000.00	0.09%	0	\$0.00
FIRST FINANCIAL BANK, NA	1	\$169,755.06	0.09%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$150,248.36	0.08%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A CORPORATION	1	\$160,962.52	0.09%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A CORPORATION	1	\$149,775.07	0.08%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$339,265.60	0.19%	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$158,261.27	0.09%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$155,770.18	0.09%	0	\$0.00
FIRST METRO BANK A STATE BANK	1	\$157,767.24	0.09%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$166,991.59	0.09%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES MO A MISSOURI CORPORATION	1	\$162,350.00	0.09%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$164,050.00	0.09%	0	\$0.00

FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	5	\$830,704.61	0.46%	0	\$0.00
FIRSTBANK	7	\$1,114,023.80	0.61%	0	\$0.00
FLORIDA CAPITAL BANK, NA	1	\$157,272.66	0.09%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	\$473,220.00	0.26%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$153,778.11	0.08%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$491,414.43	0.27%	0	\$0.00
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$166,358.05	0.09%	0	\$0.00
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$329,749.30	0.18%	0	\$0.00
GEORGETOWN MORTGAGE, LLC A LLC	2	\$319,688.72	0.18%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$172,645.28	0.09%	0	\$0.00
GEORGETOWN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$170,474.02	0.09%	0	\$0.00
GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$163,875.00	0.09%	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$167,757.94	0.09%	0	\$0.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$160,000.00	0.09%	0	\$0.00
GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	1	\$156,913.59	0.09%	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$150,537.59	0.08%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$161,500.00	0.09%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$167,677.62	0.09%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORTION	1	\$155,040.00	0.08%	0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION	1	\$170,000.00	0.09%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	\$171,500.00	0.09%	0	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$171,926.93	0.09%	0	\$0.00
	1	\$151,781.00	0.08%	0	\$0.00

	GROUP ONE MORTGAGE, INC., A CORPORATION					
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$163,958.09	0.09%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$154,776.27	0.08%	0	\$0.00
	GUARANTEED RATE, INC DBA GUARANTEED RATE OF DELAWARE A DELAWARE CORPORATION	1	\$164,562.13	0.09%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,486,526.63	0.81%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$166,953.68	0.09%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	3	\$496,155.00	0.27%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	\$467,227.48	0.26%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$335,421.27	0.18%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$167,214.05	0.09%	0	\$0.00
	HERITAGE BANK	1	\$173,000.00	0.09%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	2	\$339,200.00	0.19%	0	\$0.00
	HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS INC	1	\$150,832.36	0.08%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D B A MISSION MORTGAGE OF TEXAS, INC	1	\$154,771.65	0.08%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$160,800.00	0.09%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$163,758.39	0.09%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$167,053.52	0.09%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$161,012.44	0.09%	0	\$0.00
	HOMESERVICES LENDING, LLC , A LIMITED LIABILITY COMPANY	1	\$165,905.60	0.09%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$495,300.00	0.27%	0	\$0.00

	HOMESERVICES LENDING, LLC A LLC	1	\$161,550.00	0.09%	0	\$0.00	
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$161,025.00	0.09%	0	\$0.00	
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$152,000.00	0.08%	0	\$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$145,339.37	0.08%	0	\$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$169,503.23	0.09%	0	\$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	7	\$1,147,406.06	0.63%	0	\$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	2	\$329,422.45	0.18%	0	\$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$151,785.83	0.08%	0	\$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	6	\$965,423.32	0.53%	0	\$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$332,222.97	0.18%	0	\$0.00	
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$164,756.92	0.09%	0	\$0.00	
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	2	\$325,135.79	0.18%	0	\$0.00	
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$166,953.68	0.09%	0	\$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$320,881.11	0.18%	0	\$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$166,025.00	0.09%	0	\$0.00	
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$170,749.08	0.09%	0	\$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$159,000.00	0.09%	0	\$0.00	
	HOMESTEAD FUNDING CORP., DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	\$151,776.07	0.08%	0	\$0.00	
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$161,761.35	0.09%	0	\$0.00	
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$173,743.67	0.1%	0	\$0.00	

	HOMETRUST MORTGAGE COMPANY	1	\$169,755.06	0.09%	0	\$0.00	
	HOWARD HANNA FINANCIAL SERVICES	1	\$166,010.47	0.09%	0	\$0.00	
	HOWARD HANNA MORTGAGE SERVICES	9	\$1,447,031.99	0.79%	0	\$0.00	
	HOWARD HANNAH MORTGAGE SERVICES	1	\$157,600.00	0.09%	0	\$0.00	
	HURON VALLEY FINANCIAL, INC	1	\$164,000.00	0.09%	0	\$0.00	
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$160,500.00	0.09%	0	\$0.00	
	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$151,516.45	0.08%	0	\$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	3	\$486,182.69	0.27%	0	\$0.00	
	INDEPENDENT BANK	2	\$314,775.00	0.17%	0	\$0.00	
	INLAND BANK + TRUST A CORPORATION	1	\$159,000.00	0.09%	0	\$0.00	
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.09%	0	\$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	2	\$313,884.40	0.17%	0	\$0.00	
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$153,600.00	0.08%	0	\$0.00	
	JG WENTWORTH HOME LENDING, LLC	9	\$1,474,640.84	0.81%	0	\$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$333,060.00	0.18%	0	\$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$165,000.00	0.09%	0	\$0.00	
	JMAC LENDING, INC	1	\$159,759.02	0.09%	0	\$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$168,711.95	0.09%	0	\$0.00	
	KCB BANK, A CORPORATION	1	\$161,400.00	0.09%	0	\$0.00	
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$150,500.00	0.08%	0	\$0.00	
	KELLER MORTGAGE, LLC	1	\$160,000.00	0.09%	0	\$0.00	
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	2	\$312,500.00	0.17%	0	\$0.00	
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$168,000.00	0.09%	0	\$0.00	



	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LLC	1	\$152,150.00	0.08%	0	\$0.00
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$153,750.00	0.08%	0	\$0.00
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$154,781.60	0.08%	0	\$0.00
	KIRKWOOD BANK + TRUST COMPANY, A NORTH DAKOTA CORPORATION	1	\$163,758.39	0.09%	0	\$0.00
	KISH BANK	1	\$160,893.00	0.09%	0	\$0.00
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$159,684.41	0.09%	0	\$0.00
	LANDMARK NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$167,672.62	0.09%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$163,558.70	0.09%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$159,764.29	0.09%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$161,267.30	0.09%	0	\$0.00
	LENDUSA, LLC	1	\$152,000.00	0.08%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$169,000.00	0.09%	0	\$0.00
	M AND T BANK A CORPORATION	1	\$167,678.05	0.09%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$312,082.26	0.17%	0	\$0.00
	M2 LENDING SOLUTIONS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$171,650.00	0.09%	0	\$0.00
	MAGNOLIA BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$164,000.00	0.09%	0	\$0.00
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$152,950.00	0.08%	0	\$0.00
	MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$174,325.00	0.1%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$166,000.00	0.09%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	4	\$652,351.11	0.36%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	1	\$167,746.97	0.09%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$169,403.07	0.09%	0	\$0.00
		1	\$161,761.35	0.09%	0	\$0.00

	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION					
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$165,000.00	0.09%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$168,761.88	0.09%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$169,755.06	0.09%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	3	\$488,689.52	0.27%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$174,000.00	0.1%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$333,267.30	0.18%	0	\$0.00
	MERIDIAN BANKA PENNSYLVANIA CHARTERED BANK	1	\$154,981.32	0.08%	0	\$0.00
	METHOD MORTGAGE LLC	1	\$171,746.61	0.09%	0	\$0.00
	METRO BANK	1	\$171,000.00	0.09%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$152,779.55	0.08%	0	\$0.00
	MIDLAND STATES BANK A BANKING CORPORATION	1	\$155,200.00	0.09%	0	\$0.00
	MIDWEST BANKCENTRE, A CORPORATION	1	\$165,300.00	0.09%	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$308,784.46	0.17%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$155,000.00	0.08%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$150,100.00	0.08%	0	\$0.00
	MIDWEST FAMILY LENDING CORP AN IOWA CORPORATION	1	\$171,746.60	0.09%	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	\$170,000.00	0.09%	0	\$0.00
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	3	\$484,534.04	0.27%	0	\$0.00
	MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$152,000.00	0.08%	0	\$0.00
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$164,350.00	0.09%	0	\$0.00
	MORTGAGE 1 INC DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION	1	\$164,556.92	0.09%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CORPORATION	1	\$159,519.83	0.09%	0	\$0.00
		1	\$170,759.06	0.09%	0	\$0.00

	MORTGAGE 1 INCORPORATED, DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION					
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	3	\$475,376.44	0.26%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$320,410.61	0.18%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$160,000.00	0.09%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	3	\$479,948.15	0.26%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$171,000.00	0.09%	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$338,100.00	0.19%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$158,336.40	0.09%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$167,752.50	0.09%	0	\$0.00
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$174,000.00	0.1%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$152,250.00	0.08%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$150,500.00	0.08%	0	\$0.00
	NETWORK FUNDING, LP	2	\$320,577.25	0.18%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$171,900.00	0.09%	0	\$0.00
	NEXBANK, SSB, STATE SAVING BANK	1	\$154,002.78	0.08%	0	\$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$155,250.00	0.09%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	3	\$485,524.98	0.27%	0	\$0.00
	NJ LENDERS CORPORATION	1	\$161,500.00	0.09%	0	\$0.00
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$168,052.06	0.09%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION	1	\$152,000.00	0.08%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$675,828.12	0.37%	0	\$0.00

	NOVA FINANCIAL + INVESTMENT CORPORA	1	\$155,780.20	0.09%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$166,800.00	0.09%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$483,800.00	0.27%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$165,261.55	0.09%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S COPRORATION	1	\$160,000.00	0.09%	0	\$0.00
	NTFN INC A CORPORATION	1	\$166,848.32	0.09%	0	\$0.00
	NTFN INC. A CORPORATION	1	\$171,600.00	0.09%	0	\$0.00
	NTFN INC., A CORPORATION	1	\$154,981.32	0.08%	0	\$0.00
	NVR MORTGAGE FINANCE, INC A CORPORATION	1	\$174,550.00	0.1%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	3	\$517,569.00	0.28%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$159,769.47	0.09%	0	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	2	\$320,820.14	0.18%	0	\$0.00
	ON Q FINANCIAL INC	6	\$976,582.89	0.54%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$170,517.29	0.09%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$339,150.00	0.19%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$336,000.00	0.18%	0	\$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	\$154,776.67	0.08%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILTiy COMPANY	1	\$159,953.00	0.09%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$169,749.55	0.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$167,757.51	0.09%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC. A OHIO CORPORATION	2	\$326,649.41	0.18%	0	\$0.00
	PEOPLES BANK	1	\$173,949.00	0.1%	0	\$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$167,752.50	0.09%	0	\$0.00

	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	\$314,766.17	0.17%	0	\$0.00
	PERL MORTGAGE INC	3	\$487,226.93	0.27%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$172,539.74	0.09%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$163,000.00	0.09%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$161,436.81	0.09%	0	\$0.00
	PINNACLE BANK	1	\$169,995.14	0.09%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$344,650.00	0.19%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$166,759.38	0.09%	0	\$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$151,162.42	0.08%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$157,467.68	0.09%	0	\$0.00
	PLANET HOME LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$165,069.80	0.09%	0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$154,715.00	0.08%	0	\$0.00
	POLARIS HOME FUNDING CORP	2	\$314,450.00	0.17%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	2	\$321,100.00	0.18%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	2	\$334,572.63	0.18%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$167,570.00	0.09%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$821,620.07	0.45%	0	\$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$157,500.00	0.09%	0	\$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$165,625.64	0.09%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$150,981.76	0.08%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	40	\$6,529,587.50	3.58%	0	\$0.00
	PRIORITY MORTGAGE CORP A CORPORATION	2	\$316,566.96	0.17%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$164,451.94	0.09%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$170,867.96	0.09%	0	\$0.00
	PROGRESS BANK + TRUST	1	\$161,751.35	0.09%	0	\$0.00
	PROSPERITY BANK	2	\$318,268.70	0.17%	0	\$0.00

PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$152,774.60	0.08%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC A LLC	2	\$318,540.37	0.17%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$171,027.01	0.09%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$161,521.91	0.09%	0	\$0.00
QUAINT OAK MORTGAGE LLC	1	\$169,750.00	0.09%	0	\$0.00
RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	\$174,553.71	0.1%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$158,770.51	0.09%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$167,672.76	0.09%	0	\$0.00
RELIANT BANK, A TENNESSEE CORPORATION	1	\$154,000.00	0.08%	0	\$0.00
REPUBLIC BANK + TRUST	1	\$165,000.00	0.09%	0	\$0.00
REPUBLIC STATE MORTGAGE COMPANY, A CORPORATION	1	\$161,500.00	0.09%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$158,595.00	0.09%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$173,737.93	0.1%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	6	\$952,911.30	0.52%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$166,500.00	0.09%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$170,050.00	0.09%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	3	\$488,765.04	0.27%	0	\$0.00
RUHL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$167,562.78	0.09%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$169,505.42	0.09%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	10	\$1,656,961.45	0.91%	0	\$0.00
SAC FEDERAL CREDIT UNION	2	\$325,218.68	0.18%	0	\$0.00
SAGE BANK	1	\$171,205.00	0.09%	0	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$165,000.00	0.09%	0	\$0.00
	1	\$167,200.00	0.09%	0	\$0.00

	SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION					
	SECURITY HOME MORTGAGE LLC., A LIMITED LIABILITY CORPORATION	1	\$155,770.18	0.09%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$319,473.28	0.18%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORTGAGE COMPANY	1	\$164,252.23	0.09%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$170,753.62	0.09%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$498,700.00	0.27%	0	\$0.00
	SFMC, LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$151,780.99	0.08%	0	\$0.00
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$159,774.56	0.09%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	\$160,076.18	0.09%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	2	\$319,132.52	0.17%	0	\$0.00
	SIMMONS BANK	5	\$821,550.00	0.45%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$157,891.42	0.09%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$164,762.26	0.09%	0	\$0.00
	SOUTHEASTERN CREDIT UNION A CREDIT UNION	1	\$169,849.41	0.09%	0	\$0.00
	SOUTHERN STATES BANK AN ALABAMA BANKING CORPORATION	1	\$165,748.42	0.09%	0	\$0.00
	SOUTHPOINT BANK AN ALABAMA STATE CHARTERED BANK	1	\$171,000.00	0.09%	0	\$0.00
	SOUTHWEST BANK	1	\$159,769.47	0.09%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$172,000.00	0.09%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	2	\$323,168.71	0.18%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$160,650.00	0.09%	0	\$0.00
	STATEWIDE MORTGAGE A KENTUCKY CORPORATION	1	\$150,837.17	0.08%	0	\$0.00

	STATEWIDE MORTGAGE, A KENTUCKY CORPORATION	1	\$163,718.77	0.09%	0	\$0.00	
	STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	4	\$655,569.49	0.36%	0	\$0.00	
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$312,584.71	0.17%	0	\$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$310,775.23	0.17%	0	\$0.00	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$325,577.54	0.18%	0	\$0.00	
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$155,200.00	0.09%	0	\$0.00	
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$163,758.39	0.09%	0	\$0.00	
	SUBURBAN MORTGAGE, INC	1	\$168,052.06	0.09%	0	\$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	2	\$313,262.15	0.17%	0	\$0.00	
	SUMMIT FUNDING, INC	1	\$152,777.00	0.08%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$164,000.00	0.09%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$165,500.00	0.09%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$100,448.19	0.06%	0	\$0.00	
	SUMNER BANK AND TRUST A NATIONAL BANK	1	\$157,772.34	0.09%	0	\$0.00	
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$171,252.90	0.09%	0	\$0.00	
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$158,775.97	0.09%	0	\$0.00	
	SYNOVUS MORTGAGE CORP A CORPORATION	2	\$329,324.65	0.18%	0	\$0.00	
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$172,545.43	0.09%	0	\$0.00	
	SYNOVUS MORTGAGE CORPORATION, A CORPORATION	2	\$320,762.81	0.18%	0	\$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	\$162,640.00	0.09%	0	\$0.00	
	THE BANK OF COMMERCE AN IDAHO CORPORATION	2	\$315,779.00	0.17%	0	\$0.00	
	THE DART BANK, A STATE CHARTERED BANK	1	\$158,166.64	0.09%	0	\$0.00	
	THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	1	\$152,800.00	0.08%	0	\$0.00	
		1	\$159,370.05	0.09%	0	\$0.00	



	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE					
	THE MORTGAGE FIRM INC A CORPORATION	1	\$157,500.00	0.09%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	3	\$488,432.98	0.27%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$151,200.00	0.08%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$153,678.26	0.08%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	\$325,619.77	0.18%	0	\$0.00
	TOWER COMMUNITY BANK, A CORPORATION	1	\$165,000.00	0.09%	0	\$0.00
	TOWNE CENTER MORTGAGE A LLC	1	\$162,394.74	0.09%	0	\$0.00
	TOWNE MORTGAGE COMPANY A CORPORATION	1	\$170,759.06	0.09%	0	\$0.00
	TOWNE MORTGAGE COMPANY, A CORPORATION	4	\$646,531.48	0.35%	0	\$0.00
	TOWNEBANK A LLC	1	\$155,780.20	0.09%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$161,711.17	0.09%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$153,500.00	0.08%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	4	\$645,273.20	0.35%	0	\$0.00
	UMB BANK NA A BANKING CORPORATION	1	\$167,078.50	0.09%	0	\$0.00
	UMB BANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$172,000.00	0.09%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$151,776.07	0.08%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$161,267.30	0.09%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LIMITED A CORPORATION	1	\$164,900.00	0.09%	0	\$0.00
	UNITY BANK A NEW JERSEY BANKING CORPORATION	1	\$151,780.99	0.08%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$160,000.00	0.09%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$169,854.92	0.09%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$161,250.00	0.09%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$319,600.00	0.18%	0	\$0.00

	USA DIRECT FUNDING	1	\$171,746.61	0.09%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$315,000.00	0.17%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$151,274.00	0.08%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$174,068.18	0.1%	0	\$0.00
	VICTORIAN FINANCE, LLC	5	\$819,668.68	0.45%	0	\$0.00
	VIP INDEPENDENT MORTGAGE INC	1	\$155,000.00	0.08%	0	\$0.00
	WALLICK & VOLK, INC	1	\$152,784.42	0.08%	0	\$0.00
	WALLICK + VOLK, INC	1	\$158,765.76	0.09%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$321,427.37	0.18%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$168,000.00	0.09%	0	\$0.00
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$170,000.00	0.09%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$332,898.93	0.18%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$328,500.00	0.18%	0	\$0.00
	WATSON MORTGAGE CORP. A MORTGAGE COMPANY	1	\$170,664.20	0.09%	0	\$0.00
	WELLS FARGO BANK, N.A	246	\$39,902,427.00	21.87%	0	\$0.00
	WESBANCO BANK, INC	2	\$330,426.23	0.18%	0	\$0.00
	WESTWOOD MORTGAGE, INC. A WASHINGTON CORPORATION	1	\$164,667.65	0.09%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$161,990.00	0.09%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	2	\$309,513.65	0.17%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$167,752.50	0.09%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$490,262.26	0.27%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	2	\$305,902.26	0.17%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO., N.A	1	\$159,517.28	0.09%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON AND TRUST CO., N.A	1	\$153,500.00	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	2	\$320,919.63	0.18%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$158,000.00	0.09%	0	\$0.00

		CO., N.A					
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY, N.A	2	\$320,400.00	0.18%	0	\$0.00
		WR STARKEY MORTGAGE, LLP	1	\$165,260.84	0.09%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	\$309,770.31	0.17%	0	\$0.00
		YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$153,146.71	0.24%	0	\$0.00
<b>Total</b>			<b>1,124</b>	<b>\$182,419,428.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVZ40		FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$424,100.00	22.83%	0	\$0.00
		MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$419,987.00	22.61%	0	\$0.00
		SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$273,322.91	14.72%	0	\$0.00
		WELLS FARGO BANK, N.A	2	\$739,900.00	39.84%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,857,309.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVZ57		1ST CONSTITUTION BANK A STATE CHARTERED BANK	1	\$165,000.00	0.13%	0	\$0.00
		1ST FINANCIAL, INC., A CORPORATION	1	\$152,000.00	0.12%	0	\$0.00
		1ST MARINER BANK, A BANKING CORPORATION	1	\$167,768.54	0.13%	0	\$0.00
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$160,323.60	0.12%	0	\$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$173,276.67	0.13%	0	\$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$150,350.00	0.12%	0	\$0.00
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$161,263.48	0.12%	0	\$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$158,985.56	0.12%	0	\$0.00
		ACOPIA, LLC A CORPORATION	4	\$642,361.84	0.49%	0	\$0.00
		ACOPIA, LLC, A CORPORATION	1	\$163,779.09	0.13%	0	\$0.00
		ACOPIA, LLC., A CORPORATION	1	\$157,033.35	0.12%	0	\$0.00
		ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$164,677.88	0.13%	0	\$0.00
		AFFILIATED BANK	1	\$161,277.49	0.12%	0	\$0.00
		ALL WESTERN MORTGAGE, INC	3	\$474,125.57	0.36%	0	\$0.00

	ALL WESTERN MORTGAGE, INC. (NMLS #14210)	1	\$166,175.86	0.13%	0	\$0.00	
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$167,099.60	0.13%	0	\$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$157,787.17	0.12%	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	3	\$478,831.31	0.37%	0	\$0.00	
	AMCAP MORTGAGE, LTD	3	\$490,981.24	0.38%	0	\$0.00	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$168,000.00	0.13%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$167,773.70	0.13%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$170,899.65	0.13%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$151,500.00	0.12%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$164,782.72	0.13%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	5	\$820,158.44	0.63%	0	\$0.00	
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$167,344.00	0.13%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$822,024.75	0.63%	0	\$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	\$165,200.00	0.13%	0	\$0.00	
	ASSURANCE FINANCIAL GROUP LLC	1	\$158,310.00	0.12%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$161,020.00	0.12%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$155,200.00	0.12%	0	\$0.00	
	AUSTIN CAPITAL MORTGAGE, INC	1	\$159,784.47	0.12%	0	\$0.00	
	BANK OF ENGLAND A CORPORATION	1	\$151,000.89	0.12%	0	\$0.00	
	BANK OF ENGLAND, A CORPORATION	1	\$169,765.78	0.13%	0	\$0.00	
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$168,566.63	0.13%	0	\$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$168,750.00	0.13%	0	\$0.00	

BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	5	\$815,509.56	0.63%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	1	\$154,800.48	0.12%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	2	\$333,515.07	0.26%	0	\$0.00
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$155,000.00	0.12%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$153,801.77	0.12%	0	\$0.00
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$164,772.68	0.13%	0	\$0.00
CAPSTAR LENDING LLC	2	\$323,700.00	0.25%	0	\$0.00
CENDERA FUNDING, INC	1	\$154,889.31	0.12%	0	\$0.00
CENTERSTATE BANK, NATIONAL ASSOCIATION	1	\$152,803.05	0.12%	0	\$0.00
CERTAINTY HOME LOANS, LLC FORMERLY KNOW AS WR STARKEY MORTGAGE LLP	1	\$172,335.76	0.13%	0	\$0.00
CERTAINTY HOME LOANS, LLC, FORMERLY KNOWN AS WR STARKEY MORTGAGE LLP	1	\$160,000.00	0.12%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$170,881.50	0.13%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$318,068.45	0.24%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$159,389.83	0.12%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$160,000.00	0.12%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$331,794.04	0.25%	0	\$0.00
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$167,768.54	0.13%	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$329,370.74	0.25%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$154,500.00	0.12%	0	\$0.00
COMMERCIAL BANKING COMPANY	1	\$166,026.06	0.13%	0	\$0.00
CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$159,779.57	0.12%	0	\$0.00
CUMBERLAND BANK + TRUST A CORPORATION	1	\$162,261.13	0.12%	0	\$0.00
	1	\$164,166.00	0.13%	0	\$0.00

	DELMAR FINANCIAL COMPANY, A CORPORATION					
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$169,366.34	0.13%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$323,437.62	0.25%	0	\$0.00
	DLJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$159,779.57	0.12%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$154,990.94	0.12%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$169,266.47	0.13%	0	\$0.00
	ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$169,900.00	0.13%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$157,074.92	0.12%	0	\$0.00
	ETHOS LENDING LLC A LLC	1	\$166,500.00	0.13%	0	\$0.00
	EUSTIS MORTGAGE CORP DBA PROSPERITY MORTGAGE ADVISORS	1	\$157,791.94	0.12%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$154,800.48	0.12%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$326,900.00	0.25%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING A TEXAS CORPORATION	2	\$317,100.00	0.24%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$160,000.00	0.12%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	22	\$3,570,846.71	2.74%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$160,778.18	0.12%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$166,125.00	0.13%	0	\$0.00
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$154,162.31	0.12%	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$166,180.88	0.13%	0	\$0.00
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$167,191.50	0.13%	0	\$0.00
	FC LENDING, LTD	1	\$173,128.14	0.13%	0	\$0.00
		1	\$162,690.31	0.12%	0	\$0.00

	FEMBI MORTGAGE A CORPORATION					
	FEMBI MORTGAGE, A CORPORATION	1	\$164,682.86	0.13%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC	1	\$156,450.41	0.12%	0	\$0.00
	FINWORTH MORTGAGE, LLC, AN INSBANK A TENNESSEE LLC	1	\$166,250.00	0.13%	0	\$0.00
	FIRST BANK	3	\$489,788.11	0.38%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$167,675.00	0.13%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	2	\$334,782.72	0.26%	0	\$0.00
	FIRST CHOICE MORTGAGE SERVICES INC A PENNSYLVANIA CORPORATION	1	\$155,569.37	0.12%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$159,779.57	0.12%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$161,786.67	0.12%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	4	\$658,656.45	0.51%	0	\$0.00
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$154,786.45	0.12%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$156,273.94	0.12%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY, A LIMITED LIABILITY COMPANY	1	\$155,794.57	0.12%	0	\$0.00
	FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY DBA REFL.COM	1	\$157,500.00	0.12%	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$151,799.84	0.12%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE COMPANY OF AMERICA A CORPORATION	1	\$168,083.36	0.13%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$158,760.55	0.12%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$159,779.57	0.12%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$172,667.10	0.13%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC A LIMITED LIABILITY COMPANY	1	\$151,790.58	0.12%	0	\$0.00

FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$164,777.74	0.13%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$171,763.02	0.13%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$153,687.96	0.12%	0	\$0.00
FIRSTBANK	2	\$311,536.44	0.24%	0	\$0.00
FLANAGAN STATE BANK, A CORPORATION	1	\$163,890.00	0.13%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$154,986.18	0.12%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$313,277.50	0.24%	0	\$0.00
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$170,848.00	0.13%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$167,768.54	0.13%	0	\$0.00
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$317,811.39	0.24%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$166,031.08	0.13%	0	\$0.00
GEORGETOWN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$168,750.00	0.13%	0	\$0.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$159,784.47	0.12%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$159,489.88	0.12%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$328,981.33	0.25%	0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION	1	\$171,000.00	0.13%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	2	\$323,784.04	0.25%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$173,161.11	0.13%	0	\$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$166,020.95	0.13%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$495,102.85	0.38%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$316,910.00	0.24%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$173,390.78	0.13%	0	\$0.00



HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY COMPANY	1	\$160,050.00	0.12%	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$332,064.54	0.25%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$321,903.17	0.25%	0	\$0.00
HOMELAND COMMUNITY BANK	1	\$154,000.00	0.12%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	\$507,647.90	0.39%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$335,426.42	0.26%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$153,000.00	0.12%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$169,900.00	0.13%	0	\$0.00
HOMESERVICES LENDING, LLC A LLC	1	\$155,400.39	0.12%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$156,788.52	0.12%	0	\$0.00
HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE, A LIMITED LIABILITY COMPANY	1	\$170,764.41	0.13%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$156,923.51	0.12%	0	\$0.00
HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.12%	0	\$0.00
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$171,000.00	0.13%	0	\$0.00
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	2	\$336,875.57	0.26%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$164,900.00	0.13%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$167,169.36	0.13%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$150,300.00	0.12%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$154,394.75	0.12%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	\$173,310.89	0.13%	0	\$0.00
HOWARD HANNA MOTGAGE SERVICES	1	\$157,382.87	0.12%	0	\$0.00

	HURON VALLEY FINANCIAL, INC	1	\$160,050.00	0.12%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	2	\$318,273.11	0.24%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$336,300.00	0.26%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$150,500.00	0.12%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$308,872.31	0.24%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$165,931.18	0.13%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$158,181.77	0.12%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$324,803.06	0.25%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$155,000.00	0.12%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$166,330.68	0.13%	0	\$0.00
	KCB BANK, A CORPORATION	1	\$165,000.00	0.13%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$161,250.00	0.12%	0	\$0.00
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	2	\$332,271.30	0.26%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORAITON	1	\$156,534.04	0.12%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$501,703.62	0.39%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$320,000.00	0.25%	0	\$0.00
	LEGACYTEXAS BANK	1	\$167,566.66	0.13%	0	\$0.00
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$159,804.49	0.12%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$164,825.00	0.13%	0	\$0.00
	LENDUSA, LLC DBA MORTGAGE FINANCIAL	1	\$167,536.26	0.13%	0	\$0.00
	LENEX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORPORATION	1	\$172,772.18	0.13%	0	\$0.00
	LENEX FINANCIAL MORTGAGE CORPORATION DBA WESLENDFINANCIAL	1	\$156,000.00	0.12%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$326,300.00	0.25%	0	\$0.00

	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	4	\$634,612.63	0.49%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$159,920.00	0.12%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$153,388.38	0.12%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	3	\$475,052.25	0.36%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$166,400.00	0.13%	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$156,000.00	0.12%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$168,300.00	0.13%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$164,777.74	0.13%	0	\$0.00
	MARK 1 REAL ESTATE, INC., A CALIFORNIA CORPORATION	1	\$167,466.79	0.13%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C	1	\$169,162.00	0.13%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C. A LLC	1	\$161,048.00	0.12%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	5	\$783,561.11	0.6%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$164,901.57	0.13%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$160,783.12	0.12%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$327,549.00	0.25%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$332,041.89	0.25%	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$166,500.00	0.13%	0	\$0.00
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$169,876.00	0.13%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$161,000.00	0.12%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC,	1	\$159,779.57	0.12%	0	\$0.00

	A LIMITED LIABILITY COMPANY					
	MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$164,707.82	0.13%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	2	\$338,024.07	0.26%	0	\$0.00
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	2	\$325,400.00	0.25%	0	\$0.00
	MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	4	\$669,263.21	0.51%	0	\$0.00
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$174,000.00	0.13%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$170,905.00	0.13%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$163,400.00	0.13%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$320,987.43	0.25%	0	\$0.00
	MORTGAGE 1 INCORPORATED, DBA MICHIGAN MORTGAGE, A MICHIGAN CORPORATION	1	\$172,000.00	0.13%	0	\$0.00
	MORTGAGE AMERICA INC A MORTGAGE BANKER	1	\$153,062.72	0.12%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$152,000.00	0.12%	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC, A FLORIDA CORPORATION	1	\$159,558.35	0.12%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$155,745.13	0.12%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$167,708.86	0.13%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$154,231.96	0.12%	0	\$0.00
	NETWORK FUNDING, LP	7	\$1,146,800.37	0.88%	0	\$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$154,990.94	0.12%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$317,500.00	0.24%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$151,589.76	0.12%	0	\$0.00
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$150,501.56	0.12%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$485,696.45	0.37%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$333,293.88	0.26%	0	\$0.00

	NTFN INC A CORPORATION	1	\$171,000.00	0.13%	0	\$0.00
	NTFN INC. A CORPORATION	2	\$323,900.00	0.25%	0	\$0.00
	NTFN INC., A CORPORATION	3	\$490,139.94	0.38%	0	\$0.00
	ON Q FINANCIAL INC	2	\$319,786.15	0.25%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$166,738.47	0.13%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$155,200.00	0.12%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$172,572.45	0.13%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$323,038.85	0.25%	0	\$0.00
	PACOR MORTGAGE CORP., A CORPORATION	1	\$155,794.57	0.12%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	6	\$947,253.32	0.73%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	8	\$1,319,935.46	1.01%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$341,963.85	0.26%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$171,968.04	0.13%	0	\$0.00
	PERL MORTGAGE INC	1	\$154,400.00	0.12%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$171,368.85	0.13%	0	\$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$171,513.37	0.13%	0	\$0.00
	PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$329,486.24	0.25%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$329,056.16	0.25%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$166,270.61	0.13%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	2	\$325,668.31	0.25%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$155,510.95	0.12%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$163,030.10	0.13%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	15	\$2,425,021.03	1.86%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,448,789.54	1.11%	0	\$0.00
	PRINCIPAL MORTGAGE GROUP LLC A CORPORATION	1	\$150,197.40	0.12%	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$336,849.60	0.26%	0	\$0.00

PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$169,047.11	0.13%	0	\$0.00
RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	2	\$326,310.69	0.25%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$167,400.00	0.13%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$330,823.61	0.25%	0	\$0.00
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$170,720.00	0.13%	0	\$0.00
RESIDENTIAL BANCORP INC AN OHIO CORPORATION	1	\$155,090.81	0.12%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$168,844.35	0.13%	0	\$0.00
ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$170,000.00	0.13%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$159,598.38	0.12%	0	\$0.00
SAC FEDERAL CREDIT UNION	1	\$151,320.00	0.12%	0	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$157,197.39	0.12%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$159,784.47	0.12%	0	\$0.00
SECURITY HOME MORTGAGE LLC A LLC	1	\$156,538.85	0.12%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,137,933.07	0.87%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$169,750.00	0.13%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE, COMPANY	1	\$174,400.00	0.13%	0	\$0.00
SFMC, LP SERVICE FIRST MORTGAGE COMPANY	1	\$164,845.57	0.13%	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$169,740.64	0.13%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$169,100.00	0.13%	0	\$0.00
SIMMONS BANK	1	\$164,922.47	0.13%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$161,632.27	0.12%	0	\$0.00
SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$173,360.82	0.13%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN	1	\$174,140.31	0.13%	0	\$0.00

	ARIZONA LLC					
	STATEWIDE MORTGAGE	1	\$170,905.00	0.13%	0	\$0.00
	STAUNTON FINANCIAL INC A MICHIGAN CORPORATION	1	\$166,020.95	0.13%	0	\$0.00
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$155,799.19	0.12%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$167,773.70	0.13%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$168,000.00	0.13%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$165,551.98	0.13%	0	\$0.00
	SUBURBAN MORTGAGE, INC	3	\$483,859.10	0.37%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$160,000.00	0.12%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORGAGE INC A MICHIGAN CORPORATION	1	\$168,572.63	0.13%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	2	\$309,297.26	0.24%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	4	\$626,276.63	0.48%	0	\$0.00
	SUMMIT FUNDING INC	1	\$164,772.68	0.13%	0	\$0.00
	SUMMIT FUNDING, INC	10	\$1,613,579.78	1.24%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	3	\$494,571.01	0.38%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LLC	1	\$157,187.98	0.12%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$154,850.00	0.12%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	2	\$312,573.52	0.24%	0	\$0.00
	TEXAS HILL COUNTRY BANK	1	\$171,000.00	0.13%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$158,591.16	0.12%	0	\$0.00
	THE HOME LOAN EXPERT, LLC A LLC	1	\$170,000.00	0.13%	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$150,400.00	0.12%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$164,584.95	0.13%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	3	\$487,800.00	0.37%	0	\$0.00
	THE PEOPLES BANK	1	\$150,142.85	0.12%	0	\$0.00
	THE VICTORY BANK, A STATE CHARTERED BANK, 546 NORTH	1	\$171,513.37	0.13%	0	\$0.00

	LEWIS ROAD, LIMERICK, PA 19468					
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$151,500.00	0.12%	0	\$0.00
	TOPONE MORTGAGE INC. A MARYLAND CORPORATION	1	\$153,787.82	0.12%	0	\$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS DBA TOWN SQUARE MORTGAGE A GOOGLE CORPORAITON	1	\$158,441.08	0.12%	0	\$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$159,732.63	0.12%	0	\$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS, IND DBA TOWN SQUARE FINANCIAL A GEORGIA CORPORATION	1	\$156,200.00	0.12%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	\$169,765.78	0.13%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	\$166,250.00	0.13%	0	\$0.00
	TOWNE MORTGAGE COMPANY A CORPORATION	4	\$658,853.58	0.51%	0	\$0.00
	TOWNE MORTGAGE COMPANY, A CORPORATION	2	\$318,026.05	0.24%	0	\$0.00
	TRADITIONS BANK	1	\$160,278.88	0.12%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$326,554.37	0.25%	0	\$0.00
	UMB BANK, N.A., A BANKING CORPORATION	1	\$155,236.87	0.12%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$159,784.47	0.12%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$164,782.72	0.13%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	3	\$462,110.42	0.35%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$160,000.00	0.12%	0	\$0.00
	US MORTGAGE CORPORATION MW A NEW YORK CORPORATION	1	\$172,800.00	0.13%	0	\$0.00
	V.I.P. MORTGAGE, INC	6	\$985,205.62	0.76%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$309,799.84	0.24%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$336,548.54	0.26%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$160,000.00	0.12%	0	\$0.00
		1	\$160,550.00	0.12%	0	\$0.00



	VILLAGE MORTGAGE COMPANY A CORPORATION					
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$157,287.85	0.12%	0	\$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$162,580.70	0.12%	0	\$0.00
	WALLICK & VOLK, INC	1	\$174,600.00	0.13%	0	\$0.00
	WALLICK + VOLK, INC	2	\$335,041.81	0.26%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$317,189.89	0.24%	0	\$0.00
	WELLS FARGO BANK, N.A	282	\$45,840,632.06	35.19%	0	\$0.00
	WESLEND FINANCIAL	1	\$151,200.00	0.12%	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$154,800.48	0.12%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$170,100.00	0.13%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$163,774.05	0.13%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$166,769.91	0.13%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	\$153,500.00	0.12%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	\$170,558.91	0.13%	0	\$0.00
	WOLFE FINANCIAL, INC, A CORPORATION	1	\$155,705.00	0.12%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	5	\$804,933.70	0.62%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$160,000.00	0.12%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$490,696.10	0.33%	0	\$0.00
<b>Total</b>		<b>802</b>	<b>\$130,268,386.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVZ65	1ST PRIORITY MORTGAGE, INC	1	\$104,858.56	0.22%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$104,500.00	0.22%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$94,869.11	0.2%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$86,683.07	0.18%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$200,800.00	0.43%	0	\$0.00

	ACCUNET MORTGAGE LLC A WISCONSIN LLC	2	\$209,263.93	0.45%	0	\$0.00
	ACOPIA, LLC	1	\$103,500.00	0.22%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$109,199.34	0.23%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	4	\$419,174.90	0.89%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$110,000.00	0.23%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$89,604.14	0.19%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$87,000.00	0.19%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$93,473.92	0.2%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$99,862.23	0.21%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$102,000.00	0.22%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$213,658.83	0.45%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$104,855.34	0.22%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$103,550.00	0.22%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$95,000.00	0.2%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$92,000.00	0.2%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$109,600.00	0.23%	0	\$0.00
	BANCFIRST	2	\$180,474.90	0.38%	0	\$0.00
	BANK OF THE OZARKS, CORPORATION	1	\$89,276.84	0.19%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$94,869.12	0.2%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$100,800.00	0.21%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	3	\$322,412.82	0.69%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$183,407.70	0.39%	0	\$0.00
	CASON HOME LOANS, A CORPORATION	1	\$99,703.00	0.21%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$102,443.65	0.22%	0	\$0.00

	COASTALSTATES BANK	1	\$86,485.96	0.18%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$102,000.00	0.22%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$91,382.22	0.19%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$106,056.95	0.23%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	2	\$194,320.00	0.41%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$289,162.85	0.61%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$98,367.31	0.21%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$100,860.85	0.21%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$101,650.00	0.22%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	2	\$193,025.87	0.41%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	6	\$602,444.61	1.28%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$99,612.57	0.21%	0	\$0.00
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$86,880.14	0.18%	0	\$0.00
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	2	\$192,122.21	0.41%	0	\$0.00
	EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	\$99,674.57	0.21%	0	\$0.00
	FFC MORTGAGE CORP	1	\$94,250.64	0.2%	0	\$0.00
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$108,000.00	0.23%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC A LLC	1	\$91,476.61	0.19%	0	\$0.00
	FIRST BANK	1	\$88,777.22	0.19%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$88,400.00	0.19%	0	\$0.00
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$87,300.00	0.19%	0	\$0.00

	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$187,740.99	0.4%	0	\$0.00	
	FIRST NATIONAL BANK OF GRANBURY	1	\$95,867.74	0.2%	0	\$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$105,460.94	0.22%	0	\$0.00	
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$87,279.58	0.19%	0	\$0.00	
	FIRSTBANK	1	\$94,349.83	0.2%	0	\$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$102,142.23	0.22%	0	\$0.00	
	FRANKLIN FIRST FINANCIAL, LTD	1	\$99,868.31	0.21%	0	\$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$107,000.00	0.23%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$98,726.72	0.21%	0	\$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$86,136.41	0.18%	0	\$0.00	
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$103,790.00	0.22%	0	\$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABITLIY COMPANY	1	\$109,452.36	0.23%	0	\$0.00	
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$92,250.00	0.2%	0	\$0.00	
	HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	\$85,706.99	0.18%	0	\$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$181,630.41	0.39%	0	\$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$90,000.00	0.19%	0	\$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$91,873.25	0.2%	0	\$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$108,750.00	0.23%	0	\$0.00	
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	2	\$172,862.72	0.37%	0	\$0.00	
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	2	\$186,836.78	0.4%	0	\$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$87,850.00	0.19%	0	\$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$91,873.25	0.2%	0	\$0.00	
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$89,479.31	0.19%	0	\$0.00	

	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$92,950.00	0.2%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$85,884.15	0.18%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$105,000.00	0.22%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$99,871.27	0.21%	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$175,085.00	0.37%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$185,804.86	0.4%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$98,763.74	0.21%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$106,000.00	0.23%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$108,350.52	0.23%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$108,856.46	0.23%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$95,000.00	0.2%	0	\$0.00
	LANDMARK NATIONAL BANK, A NATIONAL ASSOCIATION	2	\$176,107.04	0.37%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$90,125.66	0.19%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$104,855.34	0.22%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$99,868.31	0.21%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$91,700.00	0.2%	0	\$0.00
	MANN MORTGAGE, LLC A LLC	1	\$107,854.52	0.23%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	2	\$193,588.43	0.41%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C. A LLC	1	\$93,100.00	0.2%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	4	\$368,550.20	0.78%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$109,801.04	0.23%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$99,866.30	0.21%	0	\$0.00
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$91,873.25	0.2%	0	\$0.00
		1	\$86,729.84	0.18%	0	\$0.00

	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION					
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$103,856.71	0.22%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$103,500.00	0.22%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$85,487.28	0.18%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$109,416.05	0.23%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$99,736.13	0.21%	0	\$0.00
	NEIGHBORHOOD LOANS, INC A CORPORATION	1	\$106,700.00	0.23%	0	\$0.00
	NETWORK FUNDING, LP	1	\$101,712.80	0.22%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$93,923.31	0.2%	0	\$0.00
	NJ LENDERS CORPORATION	1	\$92,871.88	0.2%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$91,453.82	0.19%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$106,497.45	0.23%	0	\$0.00
	NTFN INC., A CORPORATION	1	\$93,800.00	0.2%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	\$85,384.82	0.18%	0	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$87,000.00	0.19%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$100,364.63	0.21%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$89,876.00	0.19%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$96,750.00	0.21%	0	\$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$85,881.51	0.18%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$100,000.00	0.21%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$992,532.17	2.11%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	2	\$198,572.44	0.42%	0	\$0.00
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	2	\$205,106.13	0.44%	0	\$0.00
		1	\$109,455.67	0.23%	0	\$0.00

	RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY					
	RCB BANK A CORPORATION	1	\$85,884.15	0.18%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$85,781.65	0.18%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$102,316.78	0.22%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$89,179.71	0.19%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$208,676.35	0.44%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$97,864.98	0.21%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$96,750.00	0.21%	0	\$0.00
	SOUTH CENTRAL BANK, INC	1	\$98,669.89	0.21%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$99,862.23	0.21%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$102,000.00	0.22%	0	\$0.00
	SUBURBAN MORTGAGE, INC	2	\$195,877.00	0.42%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$88,350.00	0.19%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$88,228.27	0.19%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	2	\$189,032.40	0.4%	0	\$0.00
	SUNSTREET MORTGAGE, LLC., ARIZONA LIMITED LIABILITY COMPANY	1	\$87,200.00	0.19%	0	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$107,031.30	0.23%	0	\$0.00
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$87,970.00	0.19%	0	\$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$94,872.03	0.2%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$89,881.48	0.19%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	2	\$199,239.04	0.42%	0	\$0.00
		1	\$89,775.00	0.19%	0	\$0.00

	TOWN SQUARE MORTGAGE AND INVESTMENT INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION					
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	\$99,615.63	0.21%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$103,856.71	0.22%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$107,208.63	0.23%	0	\$0.00
	UNITED MORTGAGE CORP	1	\$107,860.98	0.23%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$100,000.00	0.21%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$99,185.07	0.21%	0	\$0.00
	WELLS FARGO BANK, N.A	280	\$27,546,507.27	58.58%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$105,967.07	0.23%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$99,868.31	0.21%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$106,852.58	0.23%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY, N.A	1	\$98,264.43	0.21%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$96,866.36	0.21%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$92,500.00	0.2%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$94,525.00	0.22%	0	\$0.00
<b>Total</b>		<b>480</b>	<b>\$47,025,004.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVZ73	A AND D MORTGAGE LLC	1	\$128,081.12	0.09%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$118,137.02	0.08%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$266,053.00	0.19%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	3	\$372,706.05	0.26%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$117,900.00	0.08%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$120,183.00	0.08%	0	\$0.00



	ACOPIA, LLC A CORPORATION	4	\$534,177.23	0.38%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	4	\$501,246.86	0.35%	0	\$0.00
	ACOPIA, LLC., A CORPORATION	2	\$283,100.00	0.2%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	\$267,736.19	0.19%	0	\$0.00
	AFFILIATED BANK	1	\$131,000.00	0.09%	0	\$0.00
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$140,810.07	0.1%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$121,332.60	0.09%	0	\$0.00
	ALCOVA MORTGAGE LLC A LLC	1	\$116,368.00	0.08%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$149,806.92	0.11%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$116,000.00	0.08%	0	\$0.00
	ALL WESTERN MORTGAGE, INC. (NMLS # 14210)	1	\$130,000.00	0.09%	0	\$0.00
	ALL WESTERN MORTGAGE, INC. NMLS 14210	1	\$111,600.00	0.08%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$144,176.08	0.1%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$142,212.48	0.1%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA FISHER HOME LENDING GROUP	1	\$130,320.00	0.09%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	9	\$1,251,705.13	0.89%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA WESTIN MORTGAGE GROUP	2	\$286,032.09	0.2%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$123,583.30	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$251,823.65	0.18%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$139,998.00	0.1%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$146,057.41	0.1%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$136,519.99	0.1%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$147,047.13	0.1%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	11	\$1,404,863.91	0.99%	0	\$0.00
		1	\$129,820.90	0.09%	0	\$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY					
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$118,180.60	0.08%	0	\$0.00
	AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$148,000.00	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$113,489.00	0.08%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$128,155.00	0.09%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$747,509.88	0.53%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC	1	\$136,316.14	0.1%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$122,841.67	0.09%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$137,809.87	0.1%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	\$132,000.00	0.09%	0	\$0.00
	ATLANTIC HOME LOANS, INC A CORPORATION	1	\$126,000.00	0.09%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$119,625.00	0.08%	0	\$0.00
	BANK OF RUSTON A CORPORATION	1	\$121,250.00	0.09%	0	\$0.00
	BANK OF THE OZARKS A CORPORATION	1	\$116,561.30	0.08%	0	\$0.00
	BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$129,600.00	0.09%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$343,981.79	0.24%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$142,724.95	0.1%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$117,617.73	0.08%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	2	\$277,345.82	0.2%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	1	\$127,000.00	0.09%	0	\$0.00

BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	2	\$250,620.21	0.18%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$143,002.71	0.1%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$130,523.94	0.09%	0	\$0.00
BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$121,436.20	0.09%	0	\$0.00
BUSEY BANK	1	\$145,304.01	0.1%	0	\$0.00
CASON HOME LOANS A CORPORATION	2	\$251,345.70	0.18%	0	\$0.00
CASON HOME LOANS, A CORPORATION	2	\$254,751.98	0.18%	0	\$0.00
CBM MORTGAGE, INC. A CORPORATION	1	\$124,000.00	0.09%	0	\$0.00
CENDERA FUNDING, INC	1	\$118,112.05	0.08%	0	\$0.00
CERTAINTY HOME LOANS, LLC	2	\$284,607.34	0.2%	0	\$0.00
CERTAINTY HOME LOANS, LLC, FORMERLY KNOW AS WR STARKEY MORTGAGE LLP	1	\$130,998.00	0.09%	0	\$0.00
CHARTER WEST BANK, A CORPORATION	1	\$132,625.12	0.09%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$144,960.00	0.1%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$268,529.52	0.19%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$275,378.03	0.19%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$285,650.00	0.2%	0	\$0.00
CIVISTA BANK AN OHIO CORPORATION	2	\$239,698.34	0.17%	0	\$0.00
CNB MORTGAGE COMPANY	1	\$140,000.00	0.1%	0	\$0.00
COMMONWEALTH MORTGAGE OF NH, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$119,834.67	0.08%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$273,337.52	0.19%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$140,600.00	0.1%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	2	\$255,420.00	0.18%	0	\$0.00
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$121,500.00	0.09%	0	\$0.00
COMMUNITY NATIONAL BANK AND TRUST OF TEXAS	1	\$118,590.04	0.08%	0	\$0.00
	1	\$120,000.00	0.08%	0	\$0.00

	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION					
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$122,638.29	0.09%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC., A CORPORATION	1	\$140,215.87	0.1%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$141,644.58	0.1%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$144,339.68	0.1%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	3	\$393,099.55	0.28%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$270,541.00	0.19%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$143,000.00	0.1%	0	\$0.00
	DLJ FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$148,799.29	0.11%	0	\$0.00
	DYBN FINANCIAL CORPORATION DBA MORGAN FINANCIAL, AN S CORPORATION	1	\$120,000.00	0.08%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$138,916.83	0.1%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A LLC	1	\$136,811.25	0.1%	0	\$0.00
	ETHOS LENDING LLC A LLC	2	\$268,007.10	0.19%	0	\$0.00
	ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	\$114,841.56	0.08%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$118,422.20	0.08%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$146,250.00	0.1%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING A TEXAS CORPORATION	1	\$111,400.00	0.08%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$149,044.37	0.11%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	17	\$2,272,078.26	1.61%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$300,000.00	0.21%	0	\$0.00

EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$136,000.00	0.1%	0	\$0.00
EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$128,526.64	0.09%	0	\$0.00
EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION	1	\$133,420.03	0.09%	0	\$0.00
F + B ACQUISITION GROUP, LLC	1	\$116,842.40	0.08%	0	\$0.00
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$129,295.71	0.09%	0	\$0.00
FIDELITY BANK, IOWA BANKING CORPORATION	1	\$147,555.43	0.1%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	3	\$389,405.29	0.28%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC	1	\$148,500.70	0.11%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$138,558.84	0.1%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE, LLC., A LIMITED LIABILITY CORPORATION	1	\$146,800.00	0.1%	0	\$0.00
FIRST ARKANSAS FINANCIAL, INC. A CORPORATION	1	\$121,439.87	0.09%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$112,355.18	0.08%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$113,450.41	0.08%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$136,000.00	0.1%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	2	\$283,716.20	0.2%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$146,053.00	0.1%	0	\$0.00
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$116,800.00	0.08%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$134,912.86	0.1%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	2	\$250,362.17	0.18%	0	\$0.00
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$122,400.00	0.09%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$263,428.33	0.19%	0	\$0.00
	1	\$133,915.24	0.09%	0	\$0.00

	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION					
	FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$117,437.98	0.08%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$148,474.73	0.11%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	5	\$649,404.74	0.46%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA A CORPORATION	1	\$130,400.00	0.09%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$269,874.82	0.19%	0	\$0.00
	FIRST MORTGAGE SOLUTION, LLC, A LIMITED LIABILITY CORPORATION	1	\$114,696.55	0.08%	0	\$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$143,810.37	0.1%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$130,000.00	0.09%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	3	\$411,432.66	0.29%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$126,171.43	0.09%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$289,221.72	0.2%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$129,828.81	0.09%	0	\$0.00
	FLANAGAN STATE BANK	2	\$243,744.53	0.17%	0	\$0.00
	FLANAGAN STATE BANK A CORPORATION	1	\$115,139.00	0.08%	0	\$0.00
	FLORIDA CAPITAL BANK, NA	1	\$150,000.00	0.11%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$140,069.46	0.1%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$113,372.08	0.08%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$132,000.00	0.09%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$146,280.00	0.1%	0	\$0.00
		1	\$149,793.34	0.11%	0	\$0.00

	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY					
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$146,000.00	0.1%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$402,871.11	0.28%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$128,000.00	0.09%	0	\$0.00
	GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE	1	\$143,560.00	0.1%	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$114,300.00	0.08%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	4	\$509,290.93	0.36%	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$126,725.17	0.09%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$112,500.00	0.08%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$136,141.37	0.1%	0	\$0.00
	GOOGAIN, INC. A CORPORATION	1	\$120,000.00	0.08%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC A LLC	1	\$143,502.02	0.1%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$256,202.56	0.18%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$130,000.00	0.09%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	4	\$538,621.12	0.38%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP, A CORPORATION	2	\$261,499.35	0.18%	0	\$0.00
	GSF MORTGAGE CORPORATION	7	\$896,615.84	0.63%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$131,635.64	0.09%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$249,031.42	0.18%	0	\$0.00
	GUARANTY BANK + TRUST NA	1	\$144,809.06	0.1%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$145,500.00	0.1%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$148,210.09	0.1%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	\$357,043.47	0.25%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY COMPANY	1	\$142,500.00	0.1%	0	\$0.00

	HAMILTON GROUP FUNDING, INC	1	\$147,600.00	0.1%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	4	\$546,927.94	0.39%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	5	\$608,365.63	0.43%	0	\$0.00
	HAPPY STATE BANK A STATE BANKING ASSOCIATION	1	\$124,032.70	0.09%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$149,702.61	0.11%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$116,500.00	0.08%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$110,400.00	0.08%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$250,700.21	0.18%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$111,845.69	0.08%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$127,823.65	0.09%	0	\$0.00
	HOMESALE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$123,504.60	0.09%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$294,107.69	0.21%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$124,635.66	0.09%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$135,013.73	0.1%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$135,812.63	0.1%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$363,274.67	0.26%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	\$236,573.61	0.17%	0	\$0.00
	HOMESIDE FINANCIAL, LLC., A LICENSED LENDER	1	\$135,850.00	0.1%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	3	\$370,500.26	0.26%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$142,208.18	0.1%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$119,048.75	0.08%	0	\$0.00



	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$143,801.61	0.1%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	3	\$387,231.95	0.27%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	4	\$515,762.54	0.36%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$138,317.61	0.1%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$114,845.09	0.08%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$114,845.09	0.08%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$110,247.90	0.08%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$147,440.00	0.1%	0	\$0.00
	INDEPENDENT BANK	1	\$115,900.00	0.08%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	1	\$124,000.00	0.09%	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$270,048.00	0.19%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LLC	1	\$145,807.74	0.1%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$253,823.54	0.18%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	3	\$379,680.25	0.27%	0	\$0.00
	JERSEY MORTGAGE COMPANY	2	\$262,646.42	0.19%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	4	\$492,653.01	0.35%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$264,800.00	0.19%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$150,000.00	0.11%	0	\$0.00
	JMAC LENDING, INC	1	\$129,820.89	0.09%	0	\$0.00
	KCB BANK A CORPORATION	1	\$123,840.39	0.09%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$138,400.00	0.1%	0	\$0.00
	LANDMARK MORTGAGE, LLC	2	\$254,476.92	0.18%	0	\$0.00
	LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	1	\$134,400.00	0.1%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$122,400.00	0.09%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$403,056.40	0.29%	0	\$0.00
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$147,051.64	0.1%	0	\$0.00
		2	\$264,707.11	0.19%	0	\$0.00

	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
	LENDUS, LLC DBA MORTGAGE FINANCIAL	1	\$150,000.00	0.11%	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$120,583.64	0.09%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$142,400.00	0.1%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$137,809.87	0.1%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$139,307.80	0.1%	0	\$0.00
	LOANSTAR HOME LOANS, LLC., DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$115,000.00	0.08%	0	\$0.00
	MANN MORTGAGE, LLC A LLC	1	\$144,201.06	0.1%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	5	\$673,436.97	0.48%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	3	\$417,158.01	0.3%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C. A LLC	2	\$253,600.00	0.18%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$128,833.95	0.09%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$135,824.94	0.1%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$139,774.00	0.1%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVAINA CHARTERED BANK	1	\$140,650.00	0.1%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$133,320.16	0.09%	0	\$0.00
	MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	2	\$226,451.46	0.16%	0	\$0.00
	MICHIGAN MUTUAL, INC	3	\$393,736.80	0.28%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$120,750.00	0.09%	0	\$0.00
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$124,827.78	0.09%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$136,911.11	0.1%	0	\$0.00
		3	\$378,351.86	0.27%	0	\$0.00

	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION					
	MORIA DEVELOPMENT, INC, DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$132,000.00	0.09%	0	\$0.00
	MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$142,800.73	0.1%	0	\$0.00
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$119,834.67	0.08%	0	\$0.00
	MORTGAGE 1 INC DBA BLUE WATER HOME LOANS, A MICHIGAN CORPORATION	1	\$136,000.00	0.1%	0	\$0.00
	MORTGAGE 1 INC, A MICHIGAN CORPORATION	1	\$146,200.00	0.1%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$140,400.00	0.1%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MICHIGAN CORPORATION	1	\$144,000.00	0.1%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CORPORATION	1	\$132,500.00	0.09%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	5	\$673,973.00	0.48%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$114,641.83	0.08%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$119,834.67	0.08%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COMPANY	1	\$135,710.00	0.1%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	2	\$283,100.00	0.2%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$137,572.68	0.1%	0	\$0.00
	MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$146,997.19	0.1%	0	\$0.00
	MORTGAGE SERVICES III, LLC AN ILLINOIS LLC	1	\$131,920.00	0.09%	0	\$0.00
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$128,000.00	0.09%	0	\$0.00
	MORTGAGE SERVICES III, LLC., AN ILLINOIS LIMITED LIABILITY	1	\$145,000.00	0.1%	0	\$0.00

	COMPANY					
	MORTGAGE SOLUTIONS OF GEORGIA, LLC, A LIMITED LIABILITY CORPORATION	1	\$112,035.00	0.08%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$125,659.93	0.09%	0	\$0.00
	NBH BANK, A COLORADO CORPORATION	1	\$138,213.57	0.1%	0	\$0.00
	NETWORK FUNDING, LP	4	\$513,473.58	0.36%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$147,296.78	0.1%	0	\$0.00
	NEW WEST LENDING INC, AN ARIZONA CORPORATION	1	\$114,841.56	0.08%	0	\$0.00
	NEW WEST LENDING INC., AN ARIZONA CORPORATION	1	\$143,362.21	0.1%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY (CFL # MB.0006897)	1	\$136,615.73	0.1%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	\$134,822.22	0.1%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	2	\$263,739.85	0.19%	0	\$0.00
	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$140,406.29	0.1%	0	\$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$148,500.00	0.11%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	6	\$772,739.94	0.55%	0	\$0.00
	NJ LENDERS CORP	1	\$127,200.00	0.09%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$386,897.96	0.27%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$565,131.10	0.4%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	4	\$518,808.69	0.37%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$143,810.37	0.1%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$143,000.00	0.1%	0	\$0.00
	NTFN INC A CORPORATION	3	\$389,775.26	0.28%	0	\$0.00
	NTFN INC. A CORPORATION	3	\$390,916.57	0.28%	0	\$0.00
	NTFN INC., A CORPORATION	1	\$137,600.00	0.1%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$134,447.71	0.1%	0	\$0.00
	ON Q FINANCIAL INC	3	\$409,643.28	0.29%	0	\$0.00

ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$143,806.03	0.1%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$124,965.21	0.09%	0	\$0.00
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	2	\$277,020.00	0.2%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$265,895.40	0.19%	0	\$0.00
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$145,098.37	0.1%	0	\$0.00
PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$112,371.96	0.08%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$139,379.95	0.1%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	6	\$836,404.40	0.59%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$230,692.36	0.16%	0	\$0.00
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.1%	0	\$0.00
PERL MORTGAGE INC	1	\$140,400.00	0.1%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$252,787.70	0.18%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$140,406.28	0.1%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$143,810.37	0.1%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$283,359.32	0.2%	0	\$0.00
PINNACLE MORTGAGE, INC	1	\$146,250.00	0.1%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$149,797.94	0.11%	0	\$0.00
POLARIS HOME FUNDING CORP	4	\$545,738.53	0.39%	0	\$0.00
PRESIDENTIAL BANK F.S.B	1	\$127,800.00	0.09%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$1,055,458.51	0.75%	0	\$0.00
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$137,414.65	0.1%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,948,583.79	1.38%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION A CORPORATION	2	\$264,455.19	0.19%	0	\$0.00

	PROSPERITY HOME MORTGAGE, LLC A LLC	1	\$134,814.00	0.1%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$120,114.28	0.08%	0	\$0.00
	RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	\$142,405.00	0.1%	0	\$0.00
	RCB BANK, A CORPORATION	1	\$133,500.00	0.09%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$260,575.02	0.18%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$136,000.00	0.1%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$125,600.00	0.09%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$277,393.89	0.2%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC	1	\$148,608.46	0.11%	0	\$0.00
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	1	\$146,400.00	0.1%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$406,945.89	0.29%	0	\$0.00
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$131,826.18	0.09%	0	\$0.00
	SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$136,000.00	0.1%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$532,004.46	0.38%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$115,000.00	0.08%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$143,801.61	0.1%	0	\$0.00
	SIMMONS BANK	2	\$266,192.45	0.19%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$149,400.00	0.11%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$130,224.35	0.09%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$130,000.00	0.09%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$126,133.69	0.09%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$115,840.18	0.08%	0	\$0.00

	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	3	\$381,718.12	0.27%	0	\$0.00
	SUMMIT FUNDING, INC	7	\$899,258.36	0.64%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$120,000.00	0.08%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$147,796.10	0.1%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$141,504.77	0.1%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LLC	1	\$123,300.00	0.09%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	2	\$249,259.92	0.18%	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	2	\$272,162.20	0.19%	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION, A CORPORATION	1	\$131,023.27	0.09%	0	\$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$143,920.00	0.1%	0	\$0.00
	TEXAS HILL COUNTRY BANK	1	\$120,000.00	0.08%	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$130,000.00	0.09%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	2	\$248,526.55	0.18%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	4	\$529,457.52	0.37%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	4	\$497,644.00	0.35%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$120,658.53	0.09%	0	\$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$140,905.59	0.1%	0	\$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$118,636.33	0.08%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	\$124,249.86	0.09%	0	\$0.00
	TOWNE MORTGAGE COMPANY A CORPORATION	3	\$380,278.79	0.27%	0	\$0.00
	TOWNE MORTGAGE COMPANY, A CORPORATION	3	\$404,632.43	0.29%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$142,902.84	0.1%	0	\$0.00
	TRINITY OAKS MORTGAGE LLC	1	\$114,841.56	0.08%	0	\$0.00
	TRU MORTGAGE A CALIFORNIA CORPORATION	1	\$109,863.43	0.08%	0	\$0.00
		1	\$120,587.34	0.09%	0	\$0.00

	UNION MORTGAGE GROUP, INC., A CORPORATION					
	UNITED MORTGAGE CORP	1	\$137,600.00	0.1%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$112,351.86	0.08%	0	\$0.00
	UNIVERISTY LENDING GROUP, LLC	1	\$142,500.00	0.1%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$145,903.20	0.1%	0	\$0.00
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$149,793.34	0.11%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	3	\$366,630.27	0.26%	0	\$0.00
	V.I.P. MORTGAGE, INC	5	\$647,861.48	0.46%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$111,498.60	0.08%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$144,800.23	0.1%	0	\$0.00
	VICTORIAN FINANCE, LLC	2	\$263,320.21	0.19%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$143,726.14	0.1%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$149,806.92	0.11%	0	\$0.00
	WALLICK + VOLK, INC	1	\$116,250.00	0.08%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$131,920.00	0.09%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$137,025.00	0.1%	0	\$0.00
	WATSON MORTGAGE CORP. A MORTGAGE COMPANY	1	\$116,000.00	0.08%	0	\$0.00
	WELLS FARGO BANK, N.A	459	\$60,050,696.86	42.47%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$138,566.82	0.1%	0	\$0.00
	WESTWOOD MORTGAGE, INC. A WASHINGTON CORPORATION	1	\$139,500.00	0.1%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$136,311.94	0.1%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$239,688.56	0.17%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$133,415.93	0.09%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$395,312.63	0.28%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	\$110,095.26	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$135,459.75	0.1%	0	\$0.00



		CO., N.A					
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY, N.A	2	\$251,291.24	0.18%	0	\$0.00
		WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$118,400.00	0.08%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	\$285,600.00	0.2%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$121,831.91	0.07%	0	\$0.00
<b>Total</b>			<b>1,078</b>	<b>\$141,396,476.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVZ81		IST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$145,632.77	1.84%	0	\$0.00
		ABSM LLC A LIMITED LIABILITY COMPANY	1	\$116,128.63	1.47%	0	\$0.00
		ACOPIA, LLC A CORPORATION	1	\$137,966.57	1.74%	0	\$0.00
		AMCAP MORTGAGE, LTD. DBA WESTIN MORTGAGE GROUP	1	\$123,857.77	1.56%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$119,862.36	1.51%	0	\$0.00
		BERKSHIRE BANK A BANKING CORPORATION	1	\$114,000.00	1.44%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$388,858.36	4.91%	0	\$0.00
		COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$112,373.93	1.42%	0	\$0.00
		CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORATION	1	\$135,033.52	1.7%	0	\$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$256,068.55	3.23%	0	\$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$147,830.24	1.87%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$139,678.12	1.76%	0	\$0.00
		FEMBI MORTGAGE A CORPORATION	1	\$143,290.24	1.81%	0	\$0.00
		GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE	1	\$116,610.09	1.47%	0	\$0.00
		HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$139,175.00	1.76%	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED	1	\$147,834.16	1.87%	0	\$0.00

	LIABILITY COMPANY					
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$149,175.00	1.88%	0	\$0.00
	MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$149,827.94	1.89%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$123,861.05	1.56%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$135,751.24	1.71%	0	\$0.00
	PRESIDENTIAL BANK F.S.B. D BA ACCESS CAPITAL MORTGAGE	1	\$140,000.00	1.77%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY INC	1	\$119,730.46	1.51%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$115,100.79	1.45%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$129,857.70	1.64%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$132,000.00	1.67%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$120,664.63	1.52%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$125,855.47	1.59%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$127,856.57	1.61%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$139,857.26	1.77%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$122,858.92	1.55%	0	\$0.00
	WELLS FARGO BANK, N.A	29	\$3,605,928.10	45.52%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$7,922,525.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVZ99	ACOPIA, LLC A CORPORATION	1	\$160,535.00	0.52%	0	\$0.00
	ACOPIA, LLC., A CORPORATION	1	\$153,406.75	0.5%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$156,607.20	0.51%	0	\$0.00
	AMCAP MORTGAGE, LTD	3	\$476,790.22	1.55%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$159,853.20	0.52%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$172,000.00	0.56%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	2	\$332,388.63	1.08%	0	\$0.00

	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$326,602.55	1.06%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$172,000.00	0.56%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	1	\$172,282.97	0.56%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$164,000.00	0.53%	0	\$0.00	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$159,807.39	0.52%	0	\$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.52%	0	\$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LONAS A LLC	1	\$163,012.97	0.53%	0	\$0.00	
	CAPSTAR LENDING LLC	1	\$159,013.10	0.52%	0	\$0.00	
	CENTERSTATE BANK NA, A NATIONAL ASSOCIATION	1	\$154,808.69	0.5%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$166,280.53	0.54%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$165,171.66	0.54%	0	\$0.00	
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$153,362.36	0.5%	0	\$0.00	
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$161,047.12	0.52%	0	\$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$171,788.51	0.56%	0	\$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$156,565.97	0.51%	0	\$0.00	
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$167,250.00	0.54%	0	\$0.00	
	F + B ACQUISITION GROUP, LLC	1	\$158,110.00	0.51%	0	\$0.00	
	F AND B ACQUISITION GROUP, LLC	1	\$153,556.56	0.5%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$328,804.66	1.07%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC	1	\$169,790.98	0.55%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$169,800.41	0.55%	0	\$0.00	

FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$159,002.00	0.52%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$158,100.00	0.51%	0	\$0.00
FIRST CHOICE LENDING GROUP LP	1	\$159,024.69	0.52%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$161,020.00	0.52%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	2	\$326,198.42	1.06%	0	\$0.00
FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$163,298.96	0.53%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$174,535.13	0.57%	1	\$171,661.10
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$172,282.97	0.56%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$173,381.58	0.56%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$173,386.54	0.56%	0	\$0.00
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$161,725.90	0.53%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$317,809.44	1.03%	0	\$0.00
GVC MORTGAGE, INC. A CORPORATION	1	\$169,750.00	0.55%	0	\$0.00
GVC MORTGAGE, INC., A CORPORATION	1	\$159,866.41	0.52%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$329,609.17	1.07%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$157,401.71	0.51%	0	\$0.00
HOMETRUST BANK, A STATE CHARTERED BANK	1	\$170,789.74	0.56%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$172,792.13	0.56%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$169,571.38	0.55%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$173,142.84	0.56%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$163,798.35	0.53%	0	\$0.00
JFK FINANCIAL INC	1	\$160,897.32	0.52%	0	\$0.00

KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$158,100.00	0.51%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$158,050.90	0.51%	0	\$0.00
MAINSOURCE BANK A CORPORATION	1	\$152,811.87	0.5%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$168,236.00	0.55%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$174,190.44	0.57%	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$319,606.91	1.04%	0	\$0.00
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$164,602.65	0.54%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$168,352.92	0.55%	0	\$0.00
MILLENIU HOME MORTGAGE, LLC	1	\$168,000.00	0.55%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$315,606.97	1.03%	0	\$0.00
NETWORK FUNDING, LP	1	\$171,783.60	0.56%	0	\$0.00
NEW WEST LENDING INC., AN ARIZONA CORPORATION	1	\$174,000.00	0.57%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$167,003.70	0.54%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$173,296.31	0.56%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$318,172.12	1.03%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$169,840.91	0.55%	0	\$0.00
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$161,047.12	0.52%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$150,727.60	0.49%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$162,270.58	0.53%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	4	\$646,234.92	2.1%	0	\$0.00
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$163,833.00	0.53%	0	\$0.00
POLARIS HOME FUNDING CORP	1	\$154,000.00	0.5%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$168,000.00	0.55%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$345,891.03	1.13%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$319,989.94	1.04%	0	\$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$157,500.00	0.51%	0	\$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$165,000.00	0.54%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$160,433.96	0.52%	0	\$0.00	
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$150,319.16	0.49%	0	\$0.00	
	SFMC, LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$157,301.85	0.51%	0	\$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$164,000.00	0.53%	0	\$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$157,406.22	0.51%	0	\$0.00	
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$155,612.45	0.51%	0	\$0.00	
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$168,000.00	0.55%	0	\$0.00	
	V.I.P. MORTGAGE, INC	3	\$486,560.00	1.58%	0	\$0.00	
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$168,801.59	0.55%	0	\$0.00	
	WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$168,587.63	0.55%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$171,750.00	0.56%	0	\$0.00	
	WELLS FARGO BANK, N.A	80	\$12,956,004.51	42.14%	0	\$0.00	
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$157,301.85	0.51%	0	\$0.00	
	WOLFE FINANCIAL, INC, A CORPORATION	1	\$159,000.00	0.52%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$155,000.00	0.54%	0	\$0.00	
<b>Total</b>		<b>189</b>	<b>\$30,744,250.82</b>	<b>100%</b>	<b>1</b>	<b>\$171,661.10</b>	
3140GVZA6	IST FINANCIAL, INC., A CORPORATION	1	\$342,001.00	0.42%	0	\$0.00	
	ACADEMY MORTGAGE COMPANY	9	\$2,679,000.00	3.28%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	29	\$8,688,779.58	10.65%	0	\$0.00	
	ACOPIA, LLC, A CORPORATION	1	\$403,655.00	0.49%	0	\$0.00	
	AFFILIATED BANK	1	\$224,191.00	0.27%	0	\$0.00	

ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$212,800.00	0.26%	0	\$0.00
ALL WESTERN MORTGAGE, INC. (NMLS#14210)	1	\$237,400.00	0.29%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$521,521.00	0.64%	0	\$0.00
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$230,539.04	0.28%	0	\$0.00
AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$246,564.84	0.3%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$242,857.00	0.3%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$413,250.00	0.51%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	\$6,007,907.83	7.36%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$424,100.00	0.52%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$292,998.00	0.36%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$688,702.00	0.84%	0	\$0.00
AMRES CORPORATION A CORPORATION	1	\$218,500.00	0.27%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$253,323.49	0.31%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$380,000.00	0.47%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	2	\$675,829.00	0.83%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$213,360.64	0.26%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, A PENNSYLVANIA LIMITED PARTNERSHIP	1	\$320,343.00	0.39%	0	\$0.00
CASON HOME LOANS, A CORPORATION	1	\$231,800.00	0.28%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$232,750.00	0.29%	0	\$0.00
CERTAINTY HOME LOANS, LLC	1	\$236,550.00	0.29%	0	\$0.00

	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$424,100.00	0.52%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$256,059.62	0.31%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$284,050.00	0.35%	0	\$0.00
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$261,250.00	0.32%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$215,650.00	0.26%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC., A CORPORATION	5	\$1,456,021.61	1.78%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$232,750.00	0.29%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$834,835.24	1.02%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$312,550.00	0.38%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$2,220,928.44	2.72%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	11	\$3,303,351.30	4.05%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$424,100.00	0.52%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$209,000.00	0.26%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$265,210.11	0.33%	0	\$0.00
	EAST COAST MORTGAGE LENDERS, INC A FLORIDA CORPORATION	1	\$213,455.51	0.26%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC., A OHIO CORPORATION	1	\$227,905.00	0.28%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$919,024.62	1.13%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$267,900.00	0.33%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$805,716.79	0.99%	0	\$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$365,453.00	0.45%	0	\$0.00
	FBC MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$300,105.00	0.37%	0	\$0.00
	FC LENDING LTD	1	\$349,037.00	0.43%	0	\$0.00
	FC LENDING, LTD	1	\$403,218.32	0.49%	0	\$0.00



FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$215,366.01	0.26%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$229,115.96	0.28%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$365,268.36	0.45%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	3	\$994,032.27	1.22%	0	\$0.00
GEORGETOWN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$329,650.00	0.4%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$355,770.12	0.44%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$207,100.00	0.25%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$211,564.63	0.26%	0	\$0.00
HANCOCK MORTGAGE PARTNERS LLC	1	\$289,825.15	0.36%	0	\$0.00
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$201,603.07	0.25%	0	\$0.00
HONOLULU HOMELOANS, INC. A HAWAII CORPORATION	1	\$346,272.27	0.42%	0	\$0.00
HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$498,700.00	0.61%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$313,068.08	0.38%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC A LLC	1	\$227,454.00	0.28%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$265,624.53	0.33%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$388,975.33	0.48%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$364,547.05	0.45%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	4	\$1,421,768.23	1.74%	0	\$0.00
LENDUS, DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$300,338.65	0.37%	0	\$0.00
LENDUS, LLC DBA MORTGAGE FINANCIAL	1	\$360,502.64	0.44%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$236,787.64	0.29%	0	\$0.00
M I FINANCIAL, LLC	1	\$417,447.92	0.51%	0	\$0.00

	M/I FINANCIAL, LLC	1	\$339,980.95	0.42%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$280,250.00	0.34%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$496,180.73	0.61%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$424,100.00	0.52%	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$254,125.00	0.31%	0	\$0.00
	MORIA DEVELOPMENT, INC, DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$244,150.00	0.3%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$365,750.00	0.45%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$509,822.79	0.62%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COMPANY	1	\$251,403.15	0.31%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$233,392.25	0.29%	0	\$0.00
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$286,796.06	0.35%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$284,607.34	0.35%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$228,000.00	0.28%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$246,318.19	0.3%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORATION	1	\$384,219.92	0.47%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D B A NORCOM MORTGAGE, A CORPORATION	1	\$308,750.00	0.38%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION	1	\$324,900.00	0.4%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$384,750.00	0.47%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION AN ARIZONA CORP	1	\$331,300.00	0.41%	0	\$0.00
	ON Q FINANCIAL INC	1	\$237,077.92	0.29%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY	1	\$286,513.54	0.35%	0	\$0.00

	COMPANY					
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$742,272.39	0.91%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$237,975.00	0.29%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORPORATION	1	\$222,956.01	0.27%	0	\$0.00
	PLANET HOME LENDING, LLC A CORPORATION	1	\$371,317.71	0.46%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$216,600.00	0.27%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$577,125.00	0.71%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$256,146.60	0.31%	0	\$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$252,451.06	0.31%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	30	\$9,633,678.65	11.81%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$415,882.00	0.51%	0	\$0.00
	RESIDENTIAL BANCORP A CORPORATION	2	\$814,130.68	1%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMAPNY	1	\$251,750.00	0.31%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$237,500.00	0.29%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	5	\$1,367,325.00	1.68%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$208,237.70	0.26%	0	\$0.00
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$289,839.12	0.36%	0	\$0.00
	SKYLINE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$345,344.18	0.42%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$394,250.00	0.48%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$261,250.00	0.32%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$256,828.00	0.31%	0	\$0.00
	SUMMIT FUNDING, INC	4	\$1,075,305.00	1.32%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$201,400.00	0.25%	0	\$0.00

	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$235,600.00	0.29%	0	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$217,256.95	0.27%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$284,787.00	0.35%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$377,873.74	0.46%	0	\$0.00
	THE LENDING PARTNERS LLC	1	\$222,300.00	0.27%	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$217,075.00	0.27%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$380,000.00	0.47%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$204,250.00	0.25%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	\$221,707.66	0.27%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$417,449.56	0.51%	0	\$0.00
	VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$237,500.00	0.29%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$213,655.00	0.26%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$308,655.00	0.38%	0	\$0.00
	WELLS FARGO BANK, N.A	12	\$4,735,728.52	5.81%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$263,150.00	0.31%	0	\$0.00
<b>Total</b>		<b>265</b>	<b>\$81,580,116.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVZB4	IST MARINER BANK A BANKING CORPORATION	1	\$192,572.13	0.74%	0	\$0.00
	ACADEMY MORTGAGE COMPANY	1	\$187,697.16	0.72%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$316,433.14	1.21%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$155,031.25	0.59%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$323,517.91	1.24%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$117,833.74	0.45%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$220,872.35	0.85%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$211,701.29	0.81%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	6	\$1,225,315.20	4.69%	0	\$0.00
		1	\$114,062.38	0.44%	0	\$0.00

	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK					
	BRAND MORTGAGE GROUP, LLC	2	\$280,496.08	1.07%	0	\$0.00
	CAPITAL CITY BANK	3	\$465,932.42	1.78%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$508,424.88	1.95%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$685,623.62	2.63%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$215,688.78	0.83%	0	\$0.00
	CERTAINTY HOME LOANS, LLC, FORMERLY KNOWN AS WR STARKEY MORTGAGE LLP	1	\$160,258.26	0.61%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$218,192.13	0.84%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$274,104.50	1.05%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$468,131.91	1.79%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	2	\$323,516.00	1.24%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$127,158.19	0.49%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$708,111.99	2.71%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$132,009.53	0.51%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$211,202.00	0.81%	0	\$0.00
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$114,668.05	0.44%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$363,951.00	1.39%	0	\$0.00
	F+M BANK A BANKING CORPORATION	2	\$401,837.13	1.54%	0	\$0.00
	FIRST BANK	1	\$208,692.10	0.8%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$192,515.96	0.74%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	2	\$434,702.81	1.67%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$264,210.19	1.01%	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	\$145,285.65	0.56%	0	\$0.00
	FIRSTBANK	1	\$367,457.86	1.41%	0	\$0.00

	FIVE STAR CREDIT UNION	1	\$238,294.66	0.91%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$159,774.56	0.61%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$275,111.82	1.05%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$188,933.42	0.72%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$131,627.38	0.5%	0	\$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$209,440.63	0.8%	0	\$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$170,468.49	0.65%	0	\$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$348,490.55	1.33%	0	\$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$294,565.40	1.13%	0	\$0.00	
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	\$160,313.47	0.61%	0	\$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION	1	\$238,889.66	0.92%	0	\$0.00	
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$211,351.79	0.81%	0	\$0.00	
	INTERLINC MORTGAGE SERVICES, LLC A LLC	1	\$178,142.96	0.68%	0	\$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	2	\$369,648.16	1.42%	0	\$0.00	
	JG WENTWORTH HOME LENDING, LLC	1	\$168,157.36	0.64%	0	\$0.00	
	KS STATEBANK, A KANSAS CORPORATION	1	\$232,049.97	0.89%	0	\$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$166,249.22	0.64%	0	\$0.00	
	MORTGAGE ONE OF THE SOUTH, INC	1	\$218,677.37	0.84%	0	\$0.00	
	NETWORK FUNDING, LP	2	\$431,377.57	1.65%	0	\$0.00	
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$222,436.14	0.85%	0	\$0.00	

	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$334,695.14	1.28%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$462,783.23	1.77%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$253,267.97	0.97%	0	\$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$211,694.55	0.81%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$240,683.26	0.92%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$110,237.36	0.42%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,155,444.51	4.43%	0	\$0.00
	PRINCIPAL MORTGAGE GROUP LLC, A CORPORATION	1	\$123,625.56	0.47%	0	\$0.00
	QUONTIC BANK	1	\$195,617.74	0.75%	0	\$0.00
	RIVER BANK AND TRUST	1	\$238,459.13	0.91%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$199,711.84	0.77%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$251,548.87	0.96%	0	\$0.00
	SIMMONS BANK	1	\$129,728.60	0.5%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	3	\$556,368.82	2.13%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$159,769.47	0.61%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$205,466.86	0.79%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$224,675.82	0.86%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$358,792.29	1.37%	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	2	\$299,922.04	1.15%	0	\$0.00
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$125,223.31	0.48%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$146,250.00	0.56%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$154,874.50	0.59%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$113,635.89	0.44%	0	\$0.00
		1	\$214,601.51	0.82%	0	\$0.00

		VAN DYK MORTGAGE CORPORATION, A CORPORATION					
		WELLS FARGO BANK, N.A	28	\$4,685,967.08	17.98%	0	\$0.00
<b>Total</b>			<b>137</b>	<b>\$26,104,253.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVZC2		EQUITY RESOURCES, INC., A OHIO CORPORATION	1	\$135,763.49	5.51%	0	\$0.00
		HOMESTEAD FUNDING CORP A CORPORATION	3	\$517,092.75	20.98%	0	\$0.00
		HOMESTEAD FUNDING CORP., A CORPORATION	4	\$819,119.40	33.23%	0	\$0.00
		HOMESTEAD FUNDING CORPORATION, A CORPORATION	2	\$357,833.42	14.52%	0	\$0.00
		MARKETPLACE HOME MORTGAGE, L.L.C A LIMITED LIABILITY COMPANY	1	\$352,436.72	14.3%	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$170,442.90	6.91%	0	\$0.00
		VICTORIAN FINANCE, LLC	1	\$112,334.26	4.55%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,465,022.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVZD0		AEM LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$403,404.82	8.26%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$259,608.40	5.32%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$132,108.97	2.71%	0	\$0.00
		GOLDWATER BANK NA	1	\$352,003.33	7.21%	0	\$0.00
		PACIFIC UNION FINANCIAL LLC A CALIFORNIA LLC	1	\$279,605.48	5.73%	0	\$0.00
		PRIORITY MORTGAGE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$359,180.18	7.36%	0	\$0.00
		SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$349,484.38	7.16%	0	\$0.00
		WELLS FARGO BANK, N.A	9	\$2,746,544.74	56.25%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,881,940.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVZE8		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$259,319.41	1.42%	0	\$0.00
		ACADEMY MORTGAGE COMPANY	3	\$977,289.00	5.35%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	6	\$1,806,834.35	9.89%	0	\$0.00
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL	1	\$283,692.62	1.55%	0	\$0.00



	BANK A NATIONAL BANK					
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$365,750.00	2%	0	\$0.00
	AMCAP MORTGAE, LTD	1	\$375,250.00	2.05%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	\$444,046.88	2.43%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$368,005.18	2.01%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$246,696.30	1.35%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$359,607.29	1.97%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$341,050.00	1.87%	0	\$0.00
	AMRES CORPORATION A CORPORATION	1	\$211,460.00	1.16%	0	\$0.00
	AMRES CORPORATION, A CORPORATION	1	\$403,242.03	2.21%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$257,133.44	1.41%	0	\$0.00
	BAY EQUITY LLC., A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$322,500.00	1.77%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$203,700.00	1.12%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$275,500.00	1.51%	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$270,750.00	1.48%	0	\$0.00
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$409,925.00	2.24%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$593,019.94	3.25%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$213,487.17	1.17%	0	\$0.00
	FC LENDING, LTD	1	\$379,427.03	2.08%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC A LLC	1	\$422,880.40	2.32%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$268,000.00	1.47%	0	\$0.00
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$616,758.05	3.38%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$247,000.00	1.35%	0	\$0.00
		1	\$243,375.37	1.33%	0	\$0.00

	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABITLIY COMPANY					
	INLANTA MORTGAGE, INC	1	\$277,875.00	1.52%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE A LLC	1	\$319,715.38	1.75%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$294,119.49	1.61%	0	\$0.00
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$249,952.28	1.37%	0	\$0.00
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$256,135.00	1.4%	0	\$0.00
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	2	\$452,986.36	2.48%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$280,722.29	1.54%	0	\$0.00
	PERL MORTGAGE INC	1	\$569,050.00	3.12%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	1	\$268,836.34	1.47%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$280,155.00	1.53%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$368,600.00	2.02%	0	\$0.00
	SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$232,275.00	1.27%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$279,416.87	1.53%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$357,930.00	1.96%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$284,925.80	1.56%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$356,250.00	1.95%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$266,000.00	1.46%	0	\$0.00
	WELLS FARGO BANK, N.A	6	\$1,440,177.30	7.88%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$264,674.16	1.44%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$18,265,495.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVZF5	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP A PENNSYLVANIA LIMITED PARTNERSHIP	1	\$199,672.19	11.35%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC., A CORPORATION	1	\$199,711.84	11.35%	0	\$0.00

		FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$151,676.22	8.62%	0	\$0.00
		INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$187,649.24	10.66%	0	\$0.00
		PRESIDENTIAL BANK FSB	1	\$299,558.04	17.02%	0	\$0.00
		WELLS FARGO BANK, N.A	4	\$721,560.27	41%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,759,827.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVZG3		CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$349,007.56	14.44%	0	\$0.00
		FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$519,216.80	21.49%	0	\$0.00
		HONOLULU HOMELOANS, INC., A HAWAII CORPORATION	1	\$412,391.57	17.07%	0	\$0.00
		HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$247,135.38	10.23%	0	\$0.00
		WELLS FARGO BANK, N.A	2	\$888,688.84	36.77%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$2,416,440.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVZH1		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$145,792.87	3.13%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD	6	\$1,331,406.80	28.62%	0	\$0.00
		EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$234,661.40	5.04%	0	\$0.00
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$223,670.00	4.81%	0	\$0.00
		EUSTIS MORTGAGE CORPORATION DBA VERITY MORTGAGE	1	\$240,445.25	5.17%	0	\$0.00
		FIRST BANK	1	\$134,809.78	2.9%	0	\$0.00
		GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$236,166.77	5.08%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$219,735.04	4.72%	0	\$0.00
		PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$149,788.66	3.22%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$209,683.71	4.51%	0	\$0.00
		REPUBLIC STATE MORTGAGE CO	1	\$147,282.70	3.17%	0	\$0.00
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$153,034.21	3.29%	0	\$0.00
		SUMMIT FUNDING, INC	1	\$250,646.34	5.39%	0	\$0.00
		THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$176,201.31	3.79%	0	\$0.00

		WELLS FARGO BANK, N.A	5	\$798,744.80	17.16%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,652,069.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVZJ7		ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$299,558.04	11.22%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$249,639.79	9.35%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION, A CORPORATION	2	\$429,380.45	16.08%	0	\$0.00
		INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$169,760.48	6.36%	0	\$0.00
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$264,609.60	9.91%	0	\$0.00
		UNITED MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$220,000.00	8.24%	0	\$0.00
		WELLS FARGO BANK, N.A	4	\$1,036,847.14	38.84%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,669,795.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVZK4		CAMDEN NATIONAL BANK	1	\$218,000.00	10.54%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$264,300.75	12.78%	0	\$0.00
		SAGE BANK	1	\$367,500.00	17.77%	0	\$0.00
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$423,515.70	20.47%	0	\$0.00
		VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$243,821.13	11.79%	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$551,439.21	26.65%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$2,068,576.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVZL2		A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$182,730.41	2.49%	0	\$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$139,294.49	1.9%	0	\$0.00
		ACADEMY MORTGAGE COMPANY	1	\$200,400.00	2.73%	0	\$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$133,503.03	1.82%	0	\$0.00
		ACOPIA, LLC A CORPORATION	1	\$148,586.94	2.03%	0	\$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$121,067.38	1.65%	0	\$0.00
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$282,501.40	3.85%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$229,675.94	3.13%	0	\$0.00
			1	\$180,459.62	2.46%	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION					
	BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$127,815.58	1.74%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$139,793.75	1.91%	0	\$0.00
	CIBM BANK	1	\$159,963.99	2.18%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC A LLC	1	\$289,341.75	3.95%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$134,805.49	1.84%	0	\$0.00
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY A LIMITED LIABILITY COMPANY	1	\$142,739.41	1.95%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$159,722.54	2.18%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$137,505.98	1.88%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$147,711.59	2.01%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$184,078.42	2.51%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$137,555.92	1.88%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$262,612.55	3.58%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$203,399.91	2.77%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$130,016.12	1.77%	0	\$0.00
	NJ LENDERS CORP	1	\$142,789.33	1.95%	0	\$0.00
	NJ LENDERS CORPORATION	1	\$261,073.30	3.56%	0	\$0.00
	NTFN INC., A CORPORATION	1	\$197,428.49	2.69%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$207,700.31	2.83%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$250,829.93	3.42%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$166,265.40	2.27%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	1	\$249,639.79	3.41%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$231,673.11	3.16%	0	\$0.00
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$142,290.07	1.94%	0	\$0.00
	VERITAS FUNDING LLC., A LIMITED LIABILITY COMPANY	1	\$186,144.00	2.54%	0	\$0.00

		WELLS FARGO BANK, N.A	7	\$1,162,269.35	15.85%	0	\$0.00
		WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$157,600.00	2.17%	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$7,330,985.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVZM0		ACADEMY MORTGAGE COMPANY	1	\$254,655.87	2.63%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	1	\$202,532.76	2.09%	0	\$0.00
		ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$214,683.26	2.22%	0	\$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	\$160,782.78	1.66%	0	\$0.00
		AMERIS BANK A CORPORATION	1	\$178,936.01	1.85%	0	\$0.00
		CAMDEN NATIONAL BANK	1	\$164,762.26	1.7%	0	\$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$279,605.48	2.89%	0	\$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHP	1	\$285,587.92	2.95%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$159,764.29	1.65%	0	\$0.00
		CNB MORTGAGE COMPANY	1	\$184,977.09	1.91%	0	\$0.00
		COMMONWEALTH MORTGAGE, LLC, A MASSECHUSETTS LIMITED LIABILITY COMPANY	1	\$238,640.03	2.47%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD	1	\$232,000.00	2.4%	0	\$0.00
		EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$213,675.53	2.21%	0	\$0.00
		GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$307,476.34	3.18%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$188,016.39	1.94%	0	\$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$212,985.76	2.2%	0	\$0.00
		MORTGAGE NETWORK, INC	1	\$249,631.70	2.58%	0	\$0.00
		NEW FED MORTGAG CORP A MASSACHUSETTS CORPORATION	1	\$146,783.44	1.52%	0	\$0.00
		NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$371,451.97	3.84%	0	\$0.00
		NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	2	\$455,224.37	4.7%	0	\$0.00
		PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$127,811.43	1.32%	0	\$0.00
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$249,481.92	2.58%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$188,067.61	1.94%	0	\$0.00

	RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION	1	\$169,749.56	1.75%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$365,883.74	3.78%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$594,630.07	6.14%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$123,012.50	1.27%	0	\$0.00
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$117,334.45	1.21%	0	\$0.00
	THE BANK OF CANTON A CORPORATION	1	\$263,599.08	2.72%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$340,940.93	3.52%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$347,487.32	3.59%	0	\$0.00
	WELLS FARGO BANK, N.A	11	\$2,087,353.32	21.59%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$9,677,525.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVZN8	ACADEMY MORTGAGE CORPORATION	7	\$1,640,282.28	12.33%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$193,714.20	1.46%	0	\$0.00
	BANK OF THE PACIFIC A CORPORATION	1	\$244,047.87	1.83%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$257,986.38	1.94%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$228,805.16	1.72%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC., A CORPORATION	1	\$239,654.20	1.8%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$215,688.78	1.62%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$256,687.82	1.93%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$193,620.62	1.46%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$400,325.74	3.01%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC	1	\$168,512.23	1.27%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$291,569.83	2.19%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$259,608.40	1.95%	0	\$0.00

	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFI.COM	1	\$264,210.19	1.99%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$263,369.99	1.98%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$144,661.57	1.09%	0	\$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$214,683.26	1.61%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$199,212.56	1.5%	0	\$0.00
	M AND T BANK A CORPORATION	1	\$349,218.62	2.62%	0	\$0.00
	M+T BANK A CORPORATION	1	\$134,801.12	1.01%	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALIS	1	\$206,242.71	1.55%	0	\$0.00
	MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALI	1	\$205,076.09	1.54%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$280,095.85	2.1%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	\$214,097.91	1.61%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$532,942.88	4.01%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$187,123.93	1.41%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$204,711.16	1.54%	0	\$0.00
	THE BANK OF THE PACIFIC , A CORPORATION	1	\$134,801.12	1.01%	0	\$0.00
	WELLS FARGO BANK, N.A	22	\$4,713,639.16	35.42%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$192,628.20	1.45%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	2	\$274,847.42	2.05%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$13,306,867.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVZP3	ACADEMY MORTGAGE COMPANY	1	\$206,228.07	2.08%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$2,176,343.43	21.95%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$220,103.12	2.22%	0	\$0.00



	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$242,864.93	2.45%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$280,912.44	2.83%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$227,609.76	2.3%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE, A LIMITED LIABILITY COMPANY	1	\$222,799.48	2.25%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$254,664.20	2.57%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$209,710.68	2.11%	0	\$0.00
	ON Q FINANCIAL INC	1	\$326,819.06	3.3%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$279,631.28	2.82%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$503,328.22	5.08%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$226,269.79	2.28%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$256,051.74	2.58%	0	\$0.00
	WELLS FARGO BANK, N.A	15	\$4,283,579.77	43.18%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$9,916,915.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVZQ1	IST FINANCIAL, INC. A CORPORATION	1	\$177,338.36	0.28%	0	\$0.00
	ACADEMY MORTGAGE COMPANY	1	\$189,726.24	0.3%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$421,420.38	0.66%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$300,266.74	0.47%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$259,616.96	0.41%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	2	\$552,200.00	0.87%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$234,653.79	0.37%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$207,706.93	0.33%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$150,557.56	0.24%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE USA, A TEXAS LIMITED PARTNERSHIP	1	\$155,775.23	0.24%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$209,704.12	0.33%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$233,662.85	0.37%	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$420,545.64	0.66%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$509,273.92	0.8%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$251,636.91	0.4%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$414,641.47	0.65%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$623,230.35	0.98%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$180,531.51	0.28%	0	\$0.00
	ARMED FORCES, N.A., A NATIONAL BANKING ASSOCIATION	1	\$175,734.92	0.28%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$184,457.85	0.29%	0	\$0.00
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$367,845.13	0.58%	0	\$0.00
	BLUELEAF LENDING, LLC	2	\$434,509.51	0.68%	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$238,448.20	0.37%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$198,521.89	0.31%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, A PENNSYLVANIA LIMITED PARTNERSHIP	1	\$329,524.53	0.52%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$1,794,562.24	2.82%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, A PENNSYLVANIA LIMITED PARTNERSHIP	1	\$381,948.89	0.6%	0	\$0.00
	CATALYST LENDING INC, A COLORADO CORPORATION	1	\$250,678.11	0.39%	0	\$0.00
	CENDERA FUNDING, INC	2	\$395,219.49	0.62%	0	\$0.00
	CENTERSTATE BANK, N.A., A NATIONAL ASSOCIATION	1	\$151,781.00	0.24%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$174,742.19	0.27%	0	\$0.00
	CIBC BANK USA, A BANKING CORPORATION	1	\$252,835.18	0.4%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$276,609.71	0.43%	0	\$0.00
		3	\$624,595.84	0.98%	0	\$0.00

	CONGRESSIONAL BANK, A CHARTERED BANK					
	CORNERSTONE HOME LENDING, INC	1	\$209,683.71	0.33%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$235,659.97	0.37%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC., A CORPORATION	1	\$174,936.12	0.28%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$208,542.32	0.33%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$263,220.20	0.41%	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$239,646.43	0.38%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$210,820.34	0.33%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$187,735.10	0.3%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$159,275.26	0.25%	0	\$0.00
	DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$232,000.00	0.36%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$274,594.87	0.43%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$239,646.43	0.38%	0	\$0.00
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$286,516.58	0.45%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$534,661.17	0.84%	0	\$0.00
	ETHOS LENDING LLC A LLC	1	\$160,363.40	0.25%	0	\$0.00
	EUSTIS MORTGAGE CORP., DBA VERITY MORTGAGE	1	\$175,502.37	0.28%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	\$1,150,030.89	1.81%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$334,506.48	0.53%	0	\$0.00
	FIRST BANK	1	\$209,683.71	0.33%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$186,225.25	0.29%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$194,463.09	0.31%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$247,626.47	0.39%	0	\$0.00
		2	\$312,558.99	0.49%	0	\$0.00

	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY					
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI	1	\$195,711.26	0.31%	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$155,780.20	0.24%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$249,015.70	0.39%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	\$240,105.82	0.38%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$183,558.00	0.29%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC A LLC	1	\$194,325.81	0.31%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$632,884.67	1%	0	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$154,781.60	0.24%	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$409,422.32	0.64%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$363,473.65	0.57%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$202,863.76	0.32%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$199,705.36	0.31%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	1	\$228,582.75	0.36%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$260,236.06	0.41%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$231,283.77	0.36%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$173,987.55	0.27%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	2	\$385,443.85	0.61%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$260,615.49	0.41%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$186,946.22	0.29%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	4	\$945,597.00	1.49%	0	\$0.00

JG WENTWORTH HOME LENDING, LLC	3	\$777,840.10	1.22%	0	\$0.00
JMAC LENDING, INC	1	\$187,716.84	0.3%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$243,606.28	0.38%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	\$461,492.33	0.73%	0	\$0.00
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$159,070.48	0.25%	0	\$0.00
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$169,405.56	0.27%	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$221,081.00	0.35%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$211,202.00	0.33%	0	\$0.00
LENDUSA, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$420,493.27	0.66%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$281,734.34	0.44%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$259,616.96	0.41%	0	\$0.00
M+T BANK A CORPORATION	1	\$309,543.31	0.49%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	1	\$172,750.74	0.27%	0	\$0.00
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$399,410.72	0.63%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	2	\$578,749.84	0.91%	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$329,524.53	0.52%	0	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$264,600.87	0.42%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION	1	\$398,412.19	0.63%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC., A CORPORATION	1	\$239,650.32	0.38%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	\$153,778.11	0.24%	0	\$0.00
MICHIGAN MUTUAL, INC. DBA SOUTHWEST DIRECT	1	\$171,757.65	0.27%	0	\$0.00
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$279,596.57	0.44%	0	\$0.00
	1	\$378,701.27	0.6%	0	\$0.00

	MIDWEST EQUITY MORTGAGE, LLC A LLC					
	MORTGAGE NETWORK, INC	1	\$270,991.23	0.43%	0	\$0.00
	MORTGAGE SERVICES III, LLC AN ILLINOIS LLC	1	\$170,748.08	0.27%	0	\$0.00
	NBKC BANK, A KANSAS STATE BANK	1	\$215,000.00	0.34%	0	\$0.00
	NETWORK FUNDING, LP	1	\$160,579.42	0.25%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	\$387,727.96	0.61%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$219,690.02	0.35%	0	\$0.00
	ON Q FINANCIAL INC	1	\$327,516.79	0.51%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$339,516.11	0.53%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$370,841.29	0.58%	0	\$0.00
	OPEN MORTGAGE, LLC	2	\$306,567.43	0.48%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK	1	\$423,488.95	0.67%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$266,606.66	0.42%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$427,741.67	0.67%	0	\$0.00
	PEOLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$201,303.00	0.32%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$229,661.16	0.36%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$175,734.92	0.28%	0	\$0.00
	PERL MORTGAGE INC	1	\$249,647.76	0.39%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$193,314.79	0.3%	0	\$0.00
	PREMIER LENDING, INC., A CORPORATION	1	\$299,558.04	0.47%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$526,096.05	0.83%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$610,546.75	0.96%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$149,940.98	0.24%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$184,727.46	0.29%	0	\$0.00
		1	\$174,747.85	0.27%	0	\$0.00

	RESOURCE LENDERS, INC CALIFORNIA CORPORATION A CALIFORNIA CORPORATION					
	RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$216,886.03	0.34%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$240,637.02	0.38%	0	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$223,670.00	0.35%	0	\$0.00
	SEA COUNTRY MORTGAGE INC. DBA MAREA MORTGAGE	1	\$168,522.93	0.26%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST HOME LOANS	1	\$219,690.02	0.35%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$160,757.51	0.25%	0	\$0.00
	SHEA MORTGAGE INC A CALIFORNIA CORPORATION	1	\$259,625.39	0.41%	0	\$0.00
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$413,605.16	0.65%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$257,112.17	0.4%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$159,774.56	0.25%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$154,781.60	0.24%	0	\$0.00
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$319,518.03	0.5%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	\$167,690.39	0.26%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$348,696.87	0.55%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$197,252.46	0.31%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION	1	\$404,390.01	0.64%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	1	\$236,650.85	0.37%	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$222,678.69	0.35%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP	1	\$254,640.70	0.4%	0	\$0.00
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$237,568.54	0.37%	0	\$0.00

	WELLS FARGO BANK, N.A	83	\$19,934,087.03	31.34%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$399,423.67	0.63%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$176,000.00	0.28%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$267,613.86	0.42%	0	\$0.00
<b>Total</b>		<b>270</b>	<b>\$63,600,026.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVZR9	ADVISORS MORTGAGE GROUP, LLC	1	\$365,460.81	7.29%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$314,525.57	6.27%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$334,517.33	6.67%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$423,361.39	8.45%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$359,481.30	7.17%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$299,567.75	5.98%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$277,091.18	5.53%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$217,193.55	4.33%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$319,538.94	6.37%	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION	1	\$249,639.79	4.98%	0	\$0.00
	WELLS FARGO BANK, N.A	6	\$1,852,669.55	36.96%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,013,047.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVZS7	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$350,671.04	17.11%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$134,772.84	6.57%	0	\$0.00
	NJ LENDERS CORP	1	\$249,245.74	12.16%	0	\$0.00
	NJ LENDERS CORPORATION	2	\$814,797.86	39.75%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$180,000.00	8.78%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$320,543.12	15.63%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,050,030.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVZT5	ACADEMY MORTGAGE	1	\$246,152.68	3.06%	0	\$0.00



	CORPORATION						
	ACCESS BANK, A STATE CHARTERED BANK	1	\$118,229.41	1.47%	0	\$0.00	
	ACCESSBANK A STATE CHARTERED BANK	1	\$135,179.95	1.68%	0	\$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$274,594.87	3.42%	0	\$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$287,594.21	3.58%	0	\$0.00	
	BUSEY BANK	1	\$154,971.36	1.93%	0	\$0.00	
	CHARTER WEST BANK A CORPORATION	3	\$669,932.67	8.34%	0	\$0.00	
	CHARTER WEST BANK, A CORPORATION	1	\$168,751.03	2.1%	0	\$0.00	
	CORE BANK	3	\$505,511.46	6.29%	0	\$0.00	
	DELMAR FINANCIAL COMPANY A CORPORATION	2	\$295,587.77	3.68%	0	\$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$149,384.46	1.86%	0	\$0.00	
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$123,825.28	1.54%	0	\$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$115,829.10	1.44%	0	\$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$270,076.54	3.36%	0	\$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$305,492.21	3.8%	0	\$0.00	
	INLAND BANK AND TRUST, A CORPORATION	1	\$153,039.18	1.9%	0	\$0.00	
	INLANTA MORTGAGE, INC	1	\$179,795.99	2.24%	0	\$0.00	
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$129,808.48	1.62%	0	\$0.00	
	KS STATEBANK, A KANSAS CORPORATION	1	\$225,674.59	2.81%	0	\$0.00	
	MIDWEST COMMUNITY BANK	2	\$294,974.24	3.67%	0	\$0.00	
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$194,663.12	2.42%	0	\$0.00	
	NBH BANK A COLORADO CORPORATION	1	\$208,698.87	2.6%	0	\$0.00	
	NEIGHBORHOOD LOANS, INC A CORPORATION	1	\$179,034.30	2.23%	0	\$0.00	
	NORTH AMERICAN SAVINGS BANK FSB	1	\$124,811.74	1.55%	0	\$0.00	
		1	\$148,585.61	1.85%	0	\$0.00	

		PLATINUM HOME MORTGAGE CORPORATION, CORPORATION					
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$117,833.74	1.47%	0	\$0.00
		SAC FEDERAL CREDIT UNION	2	\$269,847.82	3.36%	0	\$0.00
		THE PRIVATE MORTGAGE GROUP LLC	1	\$195,028.59	2.43%	0	\$0.00
		UNIVERSAL LENDING CORPORATION	1	\$259,625.39	3.23%	0	\$0.00
		WELLS FARGO BANK, N.A	9	\$1,532,282.36	19.07%	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$8,034,817.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVZU2		1ST CONSTITUTION BANK A STATE CHARTERED BANK	1	\$183,740.74	1.99%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	3	\$500,188.27	5.41%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$360,588.85	3.9%	0	\$0.00
		ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$324,032.46	3.5%	0	\$0.00
		CROSSCOUNTRY MORTGAGE INC., A CORPORATION	1	\$119,823.22	1.3%	0	\$0.00
		FIRST BANK	1	\$164,756.92	1.78%	0	\$0.00
		FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$319,518.03	3.45%	0	\$0.00
		FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$423,502.44	4.58%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$259,633.66	2.81%	0	\$0.00
		GREENTREE MORTGAGE COMPANY, L.P	1	\$178,712.84	1.93%	0	\$0.00
		GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$163,763.71	1.77%	0	\$0.00
		GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$139,798.29	1.51%	0	\$0.00
		HOMESTEAD FUNDING CORP., A CORPORATION	2	\$267,604.45	2.89%	0	\$0.00
		HOWARD HANNA MORTGAGE SERVICES	3	\$491,671.51	5.32%	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$224,682.98	2.43%	0	\$0.00
		J.G. WENTWORTH HOME LENDING, LLC	1	\$131,809.81	1.42%	0	\$0.00
		JERSEY MORTGAGE COMPANY	2	\$308,351.16	3.33%	0	\$0.00

	NJ LENDERS CORP	1	\$174,742.19	1.89%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	2	\$421,084.42	4.55%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$184,721.37	2%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$262,629.43	2.84%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$333,887.55	3.61%	0	\$0.00
	VICTORIAN FINANCE, LLC	2	\$435,561.99	4.71%	0	\$0.00
	WELLS FARGO BANK, N.A	14	\$2,875,095.99	31.08%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$9,249,902.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVZV0	1ST MARINER BANK A BANKING CORPORATION	2	\$361,472.64	0.15%	0	\$0.00
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$176,700.00	0.07%	0	\$0.00
	AAXY L.L.C. DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$191,630.94	0.08%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$195,418.03	0.08%	0	\$0.00
	ACADEMY MORTGAGE COMPANY	13	\$2,439,261.71	1.03%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	32	\$6,046,246.97	2.55%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$181,543.85	0.08%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$191,723.36	0.08%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$195,224.54	0.08%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$191,723.36	0.08%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$181,737.77	0.08%	0	\$0.00
	ADVANCE FINANCIAL GROUP A LIMITED LIABILITY COMPANY	1	\$192,316.25	0.08%	0	\$0.00
	AFFILIATED BANK	1	\$196,000.00	0.08%	0	\$0.00
	AFMC MORTGAGE	2	\$366,200.00	0.15%	0	\$0.00
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC A LLC	1	\$192,515.96	0.08%	0	\$0.00
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$192,615.82	0.08%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.08%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	2	\$353,890.43	0.15%	0	\$0.00

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$183,350.00	0.08%	0	\$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$185,250.00	0.08%	0	\$0.00	
	ALL WESTERN MORTGAGE, INC	1	\$194,719.04	0.08%	0	\$0.00	
	ALLEN TATE MORTGAGE PARTNERS, LLC	3	\$558,220.22	0.24%	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$183,740.74	0.08%	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	2	\$381,062.32	0.16%	0	\$0.00	
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$187,030.00	0.08%	0	\$0.00	
	AMCAP MORTGAGE, LTD	1	\$187,200.00	0.08%	0	\$0.00	
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE A TEXAS LIMITED PARTNERSHIP	1	\$195,700.00	0.08%	0	\$0.00	
	AMERICA'S FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$189,925.24	0.08%	0	\$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$183,750.00	0.08%	0	\$0.00	
	AMERICAN FEDERAL MORTGAGE CORP	1	\$200,000.00	0.08%	0	\$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$191,710.82	0.08%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$193,700.00	0.08%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$176,000.00	0.07%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$179,739.18	0.08%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$179,734.82	0.08%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	5	\$934,886.71	0.39%	0	\$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$376,942.09	0.16%	0	\$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	5	\$934,994.07	0.4%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC, A CORPORATION	1	\$193,314.79	0.08%	0	\$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION	3	\$550,359.80	0.23%	0	\$0.00	

	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	4	\$768,379.47	0.32%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	4	\$771,834.17	0.33%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATOIN	1	\$181,147.00	0.08%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	5	\$978,016.64	0.41%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABLITY COMPANY	1	\$174,742.19	0.07%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$178,500.00	0.08%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$574,110.83	0.24%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$175,752.02	0.07%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$178,000.00	0.08%	0	\$0.00
	AMERIS BANK A CORPORATION	3	\$547,548.32	0.23%	0	\$0.00
	AMERIS BANK, A CORPORATION	4	\$777,864.93	0.33%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$179,734.82	0.08%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$1,119,458.60	0.47%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$581,719.85	0.25%	0	\$0.00
	APEX HOME LOANS, INC	1	\$199,711.84	0.08%	0	\$0.00
	APEX HOME LOANS, INC. A CORPORATION	1	\$179,734.82	0.08%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$933,450.00	0.39%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$194,337.00	0.08%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	\$393,325.00	0.17%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$175,900.00	0.07%	0	\$0.00
		2	\$363,375.00	0.15%	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY					
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$200,000.00	0.08%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$181,538.06	0.08%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$189,720.09	0.08%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$181,725.88	0.08%	0	\$0.00
	ATLANTIC HOME LOANS, INC A CORPORATION	1	\$174,742.19	0.07%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	3	\$558,206.24	0.24%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	4	\$788,227.29	0.33%	0	\$0.00
	BANK OF UTAH, A UTAH CORPORATION	1	\$185,000.00	0.08%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$361,976.29	0.15%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	2	\$388,703.84	0.16%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$187,828.98	0.08%	0	\$0.00
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$199,705.36	0.08%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$177,743.53	0.08%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$185,000.00	0.08%	0	\$0.00
	BUSEY BANK	2	\$393,669.18	0.17%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	2	\$358,130.00	0.15%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$198,900.00	0.08%	0	\$0.00
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$182,800.00	0.08%	0	\$0.00
	CAPITAL CITY BANK	1	\$175,740.71	0.07%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$198,800.00	0.08%	0	\$0.00
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	2	\$382,928.45	0.16%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	18	\$3,359,728.15	1.42%	0	\$0.00

	CASON HOME LOANS A CORPORATION	1	\$178,400.00	0.08%	0	\$0.00
	CASON HOME LOANS, A CORPORATION	1	\$197,550.00	0.08%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	5	\$954,949.72	0.4%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	6	\$1,141,507.54	0.48%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	4	\$745,683.84	0.32%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	2	\$384,823.77	0.16%	0	\$0.00
	CERTAINTY HOME LOANS, LLC	1	\$179,728.89	0.08%	0	\$0.00
	CHARTER WEST BANK, A CORPORATION	1	\$199,723.00	0.08%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	6	\$1,135,633.45	0.48%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	4	\$763,455.91	0.32%	0	\$0.00
	CIBM BANK	2	\$374,970.92	0.16%	0	\$0.00
	CITIZENS BANK OF ADA AN OKLAHOMA BANKING CORPORATION	1	\$195,723.84	0.08%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	4	\$753,393.59	0.32%	0	\$0.00
	CITY BANK DBA CITY BANK MROTGAGE	1	\$175,000.00	0.07%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$379,711.84	0.16%	0	\$0.00
	CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$188,733.70	0.08%	0	\$0.00
	CLM MORTGAGE LLC	1	\$192,000.00	0.08%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$189,326.82	0.08%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$175,496.77	0.07%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	2	\$352,500.00	0.15%	0	\$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$194,000.00	0.08%	0	\$0.00
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$193,300.00	0.08%	0	\$0.00
		1	\$200,000.00	0.08%	0	\$0.00

	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION					
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$174,747.85	0.07%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	3	\$540,347.00	0.23%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$196,909.48	0.08%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$175,500.00	0.07%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$178,000.00	0.08%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC., A CORPORATION	5	\$944,751.58	0.4%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$549,650.00	0.23%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	2	\$387,228.68	0.16%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$387,422.17	0.16%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$378,456.00	0.16%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	31	\$5,793,848.61	2.45%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	7	\$1,335,863.17	0.56%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$182,910.00	0.08%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	4	\$758,152.29	0.32%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$376,801.99	0.16%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$188,733.70	0.08%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$199,718.20	0.08%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$180,000.00	0.08%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$178,000.00	0.08%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$199,000.00	0.08%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$199,070.72	0.08%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$769,646.87	0.33%	0	\$0.00
	EAGLEBANK A CORPORATION	1	\$188,721.56	0.08%	0	\$0.00
	EAGLEBANK, A CORPORATION	1	\$175,396.22	0.07%	0	\$0.00
		1	\$183,400.00	0.08%	0	\$0.00



	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP					
	EQUITY RESOURCES, INC., A OHIO CORPORATION	2	\$387,720.09	0.16%	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$189,050.00	0.08%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$384,713.83	0.16%	0	\$0.00
	ETHOS LENDING LLC A LLC	1	\$199,698.77	0.08%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	4	\$786,832.03	0.33%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	2	\$355,491.08	0.15%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	3	\$572,680.00	0.24%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	7	\$1,346,237.00	0.57%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$189,320.68	0.08%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$183,000.00	0.08%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	2	\$391,844.61	0.17%	0	\$0.00
	F & B ACQUISITION GROUP, LLC	1	\$175,000.00	0.07%	0	\$0.00
	F+M BANK A BANKING CORPORATION	1	\$192,754.00	0.08%	0	\$0.00
	FANDB ACQUISITION GROUP LLC	1	\$195,000.00	0.08%	0	\$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$184,000.00	0.08%	0	\$0.00
	FC LENDING, LTD	1	\$195,418.03	0.08%	0	\$0.00
	FIDELITY BANK IOWA BAKING CORPORATION	1	\$198,000.00	0.08%	0	\$0.00
	FIDELITY BANK, IOWA BANKING CORPORATION	1	\$198,263.15	0.08%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC	1	\$200,000.00	0.08%	0	\$0.00
	FIRST BANK	18	\$3,335,574.86	1.41%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$356,047.85	0.15%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$192,600.00	0.08%	0	\$0.00
	FIRST CHOICE LENDING GROUP LP	2	\$377,872.13	0.16%	0	\$0.00
	FIRST CHOICE LENDING GROUP, LP	1	\$183,734.89	0.08%	0	\$0.00

FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$195,211.99	0.08%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$181,000.00	0.08%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	2	\$386,721.02	0.16%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$192,218.56	0.08%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	4	\$768,107.74	0.32%	0	\$0.00
FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	2	\$396,550.00	0.17%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	2	\$386,626.84	0.16%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	4	\$745,967.01	0.32%	0	\$0.00
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$190,131.73	0.08%	0	\$0.00
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY A LIMITED LIABILITY COMPANY	1	\$174,736.43	0.07%	0	\$0.00
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY DBA REFI.COM	1	\$181,500.00	0.08%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$378,246.96	0.16%	0	\$0.00
FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$179,740.65	0.08%	0	\$0.00
FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY DBA REFI.COM	1	\$189,720.09	0.08%	0	\$0.00
FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$176,439.68	0.07%	0	\$0.00
FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION	1	\$192,216.40	0.08%	0	\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$181,506.00	0.08%	0	\$0.00
FIRST GREEN BANK A FLORIDA CHARTERED BANK	1	\$175,496.77	0.07%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$189,720.09	0.08%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A CORPORATION	1	\$179,740.65	0.08%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$199,711.83	0.08%	0	\$0.00

FIRST HERITAGE MORTGAGE, LLC A LLC	1	\$185,500.00	0.08%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$384,970.99	0.16%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$198,000.00	0.08%	1	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$392,703.29	0.17%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC A LLC	1	\$200,000.00	0.08%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$197,321.58	0.08%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$188,733.69	0.08%	0	\$0.00
FIRST SECURITY BANCORP	1	\$199,820.00	0.08%	0	\$0.00
FIRST STATE BANK OF DEKALB COUNTY, INC	1	\$179,740.65	0.08%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	3	\$548,908.58	0.23%	0	\$0.00
FIRSTBANK	8	\$1,495,463.26	0.63%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	2	\$396,050.00	0.17%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$199,318.76	0.08%	0	\$0.00
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$199,711.84	0.08%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$384,457.53	0.16%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	2	\$369,690.79	0.16%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$765,405.07	0.32%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$174,742.19	0.07%	0	\$0.00
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$180,000.00	0.08%	0	\$0.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	2	\$375,323.94	0.16%	0	\$0.00
GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	1	\$196,360.29	0.08%	0	\$0.00
GERSHMAN INVESTMENT CORPORATION DBA GERSHMAN MORTGAGE	1	\$198,000.00	0.08%	0	\$0.00

GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$179,191.44	0.08%	0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00
GOLDWATER BANK NA	1	\$192,572.13	0.08%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$177,254.24	0.07%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$184,300.00	0.08%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$181,500.00	0.08%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$186,800.00	0.08%	0	\$0.00
GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$180,000.00	0.08%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$195,717.60	0.08%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$192,216.40	0.08%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$574,134.20	0.24%	0	\$0.00
GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A CORPORATION	1	\$174,742.19	0.07%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$563,366.47	0.24%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$180,000.00	0.08%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$353,000.00	0.15%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$189,709.55	0.08%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$388,730.88	0.16%	0	\$0.00
HARTFORD FUNDING LTD, A CORPORATION	1	\$182,400.00	0.08%	0	\$0.00
HERITAGE BANK	1	\$177,500.00	0.07%	0	\$0.00
HNB FIRST BANK	1	\$199,705.36	0.08%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED	2	\$353,518.85	0.15%	0	\$0.00

	LIABILITY COMPANY					
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$374,571.49	0.16%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION	1	\$197,533.56	0.08%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$182,930.11	0.08%	0	\$0.00
	HOMESERVICES LENDING, LLC , A LIMITED LIABILITY COMPANY	1	\$189,620.24	0.08%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$183,403.00	0.08%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$175,740.71	0.07%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$184,178.27	0.08%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$554,958.68	0.23%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$175,000.00	0.07%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE A LIMITED LIABILITY COMPANY	1	\$199,455.72	0.08%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	10	\$1,874,513.38	0.79%	0	\$0.00
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$185,320.46	0.08%	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$199,711.84	0.08%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$391,442.83	0.17%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$186,958.23	0.08%	0	\$0.00
	HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	1	\$183,675.00	0.08%	0	\$0.00
	HONOLULU HOMELOANS, INC. A HAWAII CORPORATION	1	\$200,000.00	0.08%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICE	1	\$178,000.00	0.08%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES	1	\$181,450.00	0.08%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICE	1	\$187,723.03	0.08%	0	\$0.00

HOWARD HANNA MORTGAGE SERVICES	5	\$963,459.49	0.41%	0	\$0.00
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$194,719.04	0.08%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$185,000.00	0.08%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	10	\$1,852,635.10	0.78%	0	\$0.00
IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERED BANK	1	\$176,739.24	0.07%	0	\$0.00
INDEPENDENT BANK	1	\$193,427.47	0.08%	0	\$0.00
INLAND BANK + TRUST A CORPORATION	1	\$175,247.14	0.07%	0	\$0.00
INLANTA MORTGAGE, INC	5	\$912,813.56	0.39%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$195,500.00	0.08%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$185,258.61	0.08%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$191,500.00	0.08%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$199,698.77	0.08%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPANY	1	\$182,930.11	0.08%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	5	\$978,361.55	0.41%	0	\$0.00
JACKSON MORTGAGE COMPANY, INC., A CORPORATION	1	\$185,294.64	0.08%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	1	\$174,742.19	0.07%	0	\$0.00
JG WENTWORTH HOME LENDING LLC	1	\$175,235.67	0.07%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	13	\$2,451,208.63	1.04%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$193,714.20	0.08%	0	\$0.00
JMAC LENDING, INC	2	\$368,949.56	0.16%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$189,632.43	0.08%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LLC	3	\$582,765.41	0.25%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED	8	\$1,512,267.59	0.64%	0	\$0.00

	LIABILITY COMPANY					
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	2	\$377,360.00	0.16%	0	\$0.00
	KISH BANK	1	\$195,657.68	0.08%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$180,000.00	0.08%	0	\$0.00
	LAKELAND BANK A CORPORATION	1	\$184,000.00	0.08%	0	\$0.00
	LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	1	\$177,338.36	0.07%	0	\$0.00
	LANDMARK NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$177,510.00	0.07%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$361,743.53	0.15%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$188,871.34	0.08%	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$199,435.43	0.08%	0	\$0.00
	LEGACYTEXAS BANK A CORPORATION	1	\$194,636.57	0.08%	0	\$0.00
	LEGACYTEXAS BANK, A CORPORATION	2	\$376,051.36	0.16%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$192,921.63	0.08%	0	\$0.00
	LENDUS, LLC DBA REGENCY MORTGAGE	2	\$370,410.00	0.16%	0	\$0.00
	LENDUSA, LLC DBA MORGAGE FINANCIAL	1	\$176,225.00	0.07%	0	\$0.00
	LENDUSA, LLC DBA MORTGAGE FINANCIAL	1	\$179,734.82	0.08%	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	2	\$377,442.43	0.16%	0	\$0.00
	LIBERTY HOME LOANS, LLC	1	\$196,716.16	0.08%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC	1	\$200,000.00	0.08%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$199,618.35	0.08%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	2	\$366,650.87	0.15%	0	\$0.00
	LOANSTAR HOME LOANS, LLC., DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$181,737.77	0.08%	0	\$0.00
	M AND T BANK A CORPORATION	1	\$195,000.00	0.08%	0	\$0.00
	M/I FINANCIAL, LLC	4	\$756,694.36	0.32%	0	\$0.00
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$178,600.00	0.08%	0	\$0.00

	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$194,453.11	0.08%	0	\$0.00	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$193,227.36	0.08%	0	\$0.00	
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALIS	1	\$176,439.68	0.07%	0	\$0.00	
	MANN MORTGAGE, LLC DBA HOMSEED A LLC	1	\$199,705.36	0.08%	0	\$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	2	\$368,700.00	0.16%	0	\$0.00	
	MARK 1 REAL ESTATE INC A CALIFORNIA CORPORATION	1	\$199,718.20	0.08%	0	\$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY OCOMPANY	1	\$185,600.00	0.08%	0	\$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$191,333.92	0.08%	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$187,000.00	0.08%	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$566,549.07	0.24%	0	\$0.00	
	MDC FINANCIAL, A CALIFORNIA CORPORATION	1	\$184,222.11	0.08%	0	\$0.00	
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$198,500.00	0.08%	0	\$0.00	
	MEMBERS 1ST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$178,730.39	0.08%	0	\$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$178,500.00	0.08%	0	\$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$359,734.89	0.15%	0	\$0.00	
	MERIDIAN HOME MORTGAGE CORP	1	\$180,938.92	0.08%	0	\$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$197,308.89	0.08%	0	\$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$377,293.86	0.16%	0	\$0.00	



	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$181,238.49	0.08%	0	\$0.00	
	MICHIGAN MUTUAL INC	2	\$374,940.75	0.16%	0	\$0.00	
	MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION (CFL #312767)	1	\$191,617.30	0.08%	0	\$0.00	
	MIDSTATE MORTGAGE CO LLC A GEORGIA LLC	1	\$191,717.14	0.08%	0	\$0.00	
	MILLENIUM HOME MORTGAGE, LLC	1	\$180,000.00	0.08%	0	\$0.00	
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION	1	\$199,631.95	0.08%	0	\$0.00	
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CORPORATION	1	\$199,400.00	0.08%	0	\$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$199,698.77	0.08%	0	\$0.00	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$183,734.89	0.08%	0	\$0.00	
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$199,711.84	0.08%	0	\$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	3	\$552,496.01	0.23%	0	\$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$384,214.93	0.16%	0	\$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHP	1	\$178,500.00	0.08%	0	\$0.00	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	6	\$1,133,789.27	0.48%	0	\$0.00	
	MORTGAGE NETWORK, INC	2	\$379,218.90	0.16%	0	\$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$174,747.85	0.07%	0	\$0.00	
	MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	2	\$389,325.69	0.16%	0	\$0.00	
	MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$179,740.65	0.08%	0	\$0.00	
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$199,698.77	0.08%	0	\$0.00	
	NBH BANK A COLORADO CORPORATION	3	\$555,391.09	0.23%	0	\$0.00	

	NBH BANK, A COLORADO CORPORATION	2	\$370,428.47	0.16%	0	\$0.00
	NBKC BANK A KANSAS STATE BANK	1	\$192,400.00	0.08%	0	\$0.00
	NBKC BANK, A KANSAS STATE BANK	2	\$388,515.64	0.16%	0	\$0.00
	NEIGHBORHOOD LOANS, INC A CORPORATION	1	\$175,976.70	0.07%	0	\$0.00
	NETWORK FUNDING, LP	4	\$765,586.29	0.32%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$186,936.24	0.08%	0	\$0.00
	NEW FED MORTGAGE, CORP A MASSACHUSETTS CORPORATION	1	\$179,734.82	0.08%	0	\$0.00
	NEXBANK, SSB STATE SAVINGS BANK	1	\$199,698.77	0.08%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	2	\$369,454.48	0.16%	0	\$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	2	\$365,645.11	0.15%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$198,114.14	0.08%	0	\$0.00
	NJ LENDERS CORP	1	\$199,705.36	0.08%	0	\$0.00
	NJ LENDERS CORPORATION	1	\$176,100.00	0.07%	0	\$0.00
	NOIC INC DBA OWNium A CORPORATION	1	\$183,722.87	0.08%	0	\$0.00
	NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$197,308.89	0.08%	0	\$0.00
	NOIC, INC DBA OWNium A CORPORATION	1	\$176,733.42	0.07%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$192,800.00	0.08%	0	\$0.00
	NOIC, INC. DBA OWNium A CORPORATION	1	\$199,705.36	0.08%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$175,746.41	0.07%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D B A NORCOM MORTGAGE, A CORPORATION	1	\$198,912.99	0.08%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$377,643.68	0.16%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$362,150.00	0.15%	0	\$0.00
	NTFN INC A CORPORATION	2	\$364,638.00	0.15%	0	\$0.00

	NTFN INC., A CORPORATION	1	\$175,000.00	0.07%	0	\$0.00
	NTFN, INC., A CORPORATION	1	\$175,740.71	0.07%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$180,149.06	0.08%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	4	\$773,497.12	0.33%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	6	\$1,145,531.54	0.48%	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$198,706.05	0.08%	0	\$0.00
	ON Q FINANCIAL INC	1	\$154,747.85	0.07%	0	\$0.00
	OPEN MORTGAGE, LLC	2	\$374,047.88	0.16%	0	\$0.00
	OPES ADVISORS A DIVISON OF FLAGSTAR BANK A FEDERAL SAVINGS BANK	1	\$190,000.00	0.08%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$199,618.35	0.08%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$386,502.11	0.16%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$550,900.45	0.23%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$390,648.80	0.17%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$179,746.38	0.08%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$199,711.83	0.08%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	6	\$1,121,347.42	0.47%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES INC A OHIO CORPORATION	1	\$196,360.30	0.08%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC. A OHIO CORPORATION	1	\$194,463.09	0.08%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$195,629.91	0.08%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$197,109.19	0.08%	0	\$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	2	\$387,400.00	0.16%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	4	\$736,901.70	0.31%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A WISCONSIN LLC	1	\$191,729.47	0.08%	0	\$0.00

	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$199,666.67	0.08%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$183,329.52	0.08%	0	\$0.00
	PERL MORTGAGE INC	3	\$549,150.00	0.23%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$363,980.41	0.15%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$180,000.00	0.08%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	3	\$560,713.47	0.24%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$180,975.00	0.08%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$174,742.19	0.07%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	3	\$559,873.97	0.24%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$387,723.03	0.16%	0	\$0.00
	PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$387,500.00	0.16%	0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$175,000.00	0.07%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$186,880.35	0.08%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	\$184,228.19	0.08%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$176,375.00	0.07%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$183,734.89	0.08%	0	\$0.00
	PREMIER BANK ROCHESTER A CORPORATION	1	\$184,990.96	0.08%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$746,821.58	0.32%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$350,234.01	0.15%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$189,620.23	0.08%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	49	\$9,276,753.36	3.92%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$184,700.00	0.08%	0	\$0.00
		1	\$190,800.00	0.08%	0	\$0.00

	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION					
	PRINCIPAL MORTGAGE GROUP LLC A CORPORATION	1	\$188,777.62	0.08%	0	\$0.00
	PRIORITY MORTGAGE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$175,752.02	0.07%	0	\$0.00
	PRIORITY ONE BANK STATE CHARTERED BANK	1	\$197,315.29	0.08%	0	\$0.00
	PROSPERITY BANK	1	\$175,200.00	0.07%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	6	\$1,114,372.03	0.47%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$578,446.29	0.24%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$194,113.61	0.08%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$179,734.82	0.08%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$194,500.00	0.08%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$179,800.00	0.08%	0	\$0.00
	RENASANT BANK A MISSISSIPPI CORPORATION	3	\$592,311.23	0.25%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$175,200.00	0.07%	0	\$0.00
	RESIDENTIAL BANCORP, A CORPORATION	1	\$176,666.73	0.07%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$174,742.19	0.07%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	19	\$3,574,709.70	1.51%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$198,550.00	0.08%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LLC	2	\$358,781.91	0.15%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$198,400.00	0.08%	0	\$0.00
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION	1	\$181,737.77	0.08%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$179,000.00	0.08%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	1	\$184,450.00	0.08%	0	\$0.00

	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	3	\$547,401.51	0.23%	0	\$0.00	
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	8	\$1,482,163.29	0.63%	0	\$0.00	
	SAC FEDERAL CREDIT UNION	1	\$175,570.00	0.07%	0	\$0.00	
	SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$178,200.00	0.08%	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$572,099.97	0.24%	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTGAGE COMPANY INC	1	\$189,720.09	0.08%	0	\$0.00	
	SENTE MORTGAGE, INC	1	\$191,900.00	0.08%	0	\$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$553,053.83	0.23%	0	\$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$188,454.10	0.08%	0	\$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	3	\$537,484.18	0.23%	0	\$0.00	
	SKYLINE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$199,718.20	0.08%	0	\$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVICES	1	\$191,717.14	0.08%	0	\$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$175,734.92	0.07%	0	\$0.00	
	SOUTH CENTRAL BANK	1	\$199,920.00	0.08%	0	\$0.00	
	SOUTH PACIFIC FINANCIAL CORP	1	\$189,326.82	0.08%	0	\$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$181,743.57	0.08%	0	\$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$189,898.06	0.08%	0	\$0.00	
	SOUTHERN BANCORP BANK	1	\$179,491.89	0.08%	0	\$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	\$199,698.77	0.08%	0	\$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$179,441.08	0.08%	0	\$0.00	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$186,000.00	0.08%	0	\$0.00	

STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	\$371,464.66	0.16%	0	\$0.00
STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	3	\$571,357.05	0.24%	0	\$0.00
STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$396,000.00	0.17%	0	\$0.00
STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$186,105.00	0.08%	0	\$0.00
STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$177,650.00	0.08%	0	\$0.00
SUMMIT FUNDING, INC	7	\$1,359,752.49	0.57%	0	\$0.00
SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$176,744.97	0.07%	0	\$0.00
SUNSTREET MORTGAGE, LLC ARIZONA LLC	1	\$179,450.00	0.08%	0	\$0.00
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$194,669.11	0.08%	0	\$0.00
SUNSTREET MORTGAGE, LLC., ARIZONA LIMITED LIABILITY COMPANY	1	\$198,263.92	0.08%	0	\$0.00
SYNOVUS MORTGAGE CORP A CORPORATION	2	\$362,465.22	0.15%	0	\$0.00
THE DART BANK, A STATE CHARTERED BANK	1	\$176,700.00	0.07%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$192,000.00	0.08%	0	\$0.00
THE LENDING PARTNERS LLC	1	\$180,000.00	0.08%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$397,721.02	0.17%	0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	3	\$588,379.47	0.25%	0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	5	\$960,000.00	0.41%	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$179,740.65	0.08%	0	\$0.00
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$184,500.00	0.08%	0	\$0.00
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$186,856.35	0.08%	0	\$0.00
THE PEOPLES BANK	1	\$197,721.02	0.08%	0	\$0.00
THE WASHINGTON TRUST COMPANY A STATE CHARTERED BANK	1	\$191,723.36	0.08%	0	\$0.00
TITLE MORTGAGE SOLUTION LLC A NEW HAMPSHIRE LIMITED	1	\$189,713.83	0.08%	0	\$0.00

	LIABILITY COMPANY					
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$199,705.36	0.08%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	\$196,722.42	0.08%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	\$187,729.13	0.08%	0	\$0.00
	TOWNE MORTGAGE COMPANY A CORPORATION	2	\$376,000.00	0.16%	0	\$0.00
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$174,747.85	0.07%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$199,711.83	0.08%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$377,954.65	0.16%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	3	\$585,712.27	0.25%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LLC	1	\$200,000.00	0.08%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	12	\$2,274,338.22	0.96%	0	\$0.00
	TRU MORTGAGE, CALIFORNIA CORPORATION	1	\$183,300.00	0.08%	0	\$0.00
	UBEMORTGAGE INC	1	\$199,705.36	0.08%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSISSIPPI CORPORATION	1	\$192,964.00	0.08%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$185,226.72	0.08%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$553,268.34	0.23%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	3	\$590,840.63	0.25%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$188,000.00	0.08%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$197,650.00	0.08%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$175,500.00	0.07%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$200,000.00	0.08%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$374,213.56	0.16%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$185,232.72	0.08%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$545,690.72	0.23%	0	\$0.00



	VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	2	\$373,421.77	0.16%	0	\$0.00
	VICTORIAN FINANCE, LLC	7	\$1,278,423.72	0.54%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$176,500.00	0.07%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$175,496.77	0.07%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$190,261.40	0.08%	0	\$0.00
	WALLICK & VOLK, INC	1	\$189,320.68	0.08%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$174,742.19	0.07%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$184,500.00	0.08%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$358,200.00	0.15%	0	\$0.00
	WELLS FARGO BANK, N.A	210	\$39,567,964.03	16.72%	0	\$0.00
	WESBANCO BANK, INC	1	\$178,542.38	0.08%	0	\$0.00
	WHITLEY MORTGAGE ASSOCATES INC	1	\$199,422.71	0.08%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	3	\$579,452.49	0.24%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$195,000.00	0.08%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FS	1	\$200,000.00	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	3	\$569,033.92	0.24%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	\$190,400.00	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$369,954.17	0.16%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	2	\$354,800.00	0.15%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$184,000.00	0.08%	0	\$0.00
	WOLFE FINANCIAL, INC, A CORPORATION	1	\$183,920.00	0.08%	0	\$0.00
	WOOD AND HUSTON BANK A CORPORATION	1	\$175,734.92	0.07%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	\$359,373.03	0.15%	0	\$0.00
		2	\$393,300.00	0.52%	0	\$0.00

		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION					
<b>Total</b>			<b>1,258</b>	<b>\$236,705,250.15</b>	<b>100%</b>	<b>1</b>	<b>\$0.00</b>
3140GVZW8		1ST CONSTITUTION BANK A STATE CHARTERED BANK	1	\$74,891.94	0.52%	0	\$0.00
		1ST PRIORITY MORTGAGE, INC	7	\$466,497.19	3.24%	0	\$0.00
		A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$79,882.14	0.55%	0	\$0.00
		ALLEN TATE MORTGAGE PARTNERS, LLC	2	\$109,154.18	0.76%	0	\$0.00
		ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$67,103.18	0.47%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$64,908.42	0.45%	0	\$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	\$64,898.43	0.45%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$112,937.00	0.78%	0	\$0.00
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$60,000.00	0.42%	0	\$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$79,882.14	0.55%	0	\$0.00
		AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$63,050.00	0.44%	0	\$0.00
		BANCFIRST	1	\$59,416.16	0.41%	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	2	\$144,459.29	1%	0	\$0.00
		BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$80,000.00	0.56%	0	\$0.00
		BLUELEAF LENDING, LLC	1	\$70,000.00	0.49%	0	\$0.00
		BUSEY BANK	1	\$49,240.38	0.34%	0	\$0.00
		C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$45,000.00	0.31%	0	\$0.00
		CENDERA FUNDING, INC	1	\$50,000.00	0.35%	0	\$0.00
		CERTAINTY HOME LOANS, LLC	1	\$48,930.95	0.34%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$79,884.74	0.55%	0	\$0.00
		CNB MORTGAGE COMPANY	1	\$55,020.61	0.38%	0	\$0.00
		COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$44,735.45	0.31%	0	\$0.00
		COMMUNITY BANK OF MISSISSIPPI	1	\$59,116.59	0.41%	0	\$0.00
		COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$81,225.00	0.56%	0	\$0.00
		CONGRESSIONAL BANK, A	1	\$67,398.80	0.47%	0	\$0.00

	CHARTERED BANK					
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$70,110.00	0.49%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	2	\$143,901.38	1%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$79,213.23	0.55%	0	\$0.00
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$73,500.00	0.51%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$82,380.92	0.57%	0	\$0.00
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	2	\$147,531.94	1.02%	0	\$0.00
	FIRST SECURITY BANK	1	\$77,006.34	0.53%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$73,391.72	0.51%	0	\$0.00
	FLANAGAN STATE BANK	1	\$50,000.00	0.35%	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$55,500.00	0.39%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$59,911.61	0.42%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$128,364.78	0.89%	0	\$0.00
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	2	\$155,772.63	1.08%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$76,886.56	0.53%	0	\$0.00
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$81,779.35	0.57%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$79,782.29	0.55%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$68,896.08	0.48%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$49,729.56	0.35%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$53,424.61	0.37%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$52,400.00	0.36%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$84,874.78	0.59%	0	\$0.00
		1	\$30,150.00	0.21%	0	\$0.00

	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY					
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$196,894.57	1.37%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$141,902.62	0.99%	0	\$0.00
	HOMESTEAD FUNDING CORP, A CORPORATION	1	\$79,887.28	0.55%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$69,722.14	0.48%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$49,924.69	0.35%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$79,879.51	0.55%	0	\$0.00
	HUNT MORTGAGE CORPORATION	2	\$123,830.10	0.86%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$79,200.00	0.55%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$58,167.92	0.4%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$60,700.00	0.42%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	2	\$137,212.22	0.95%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$79,882.14	0.55%	0	\$0.00
	KISH BANK	1	\$72,000.00	0.5%	0	\$0.00
	LAKELAND BANK, A CORPORATION	1	\$74,500.00	0.52%	0	\$0.00
	LANDMARK NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$72,675.00	0.5%	0	\$0.00
	LANDMARK NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$40,865.34	0.28%	0	\$0.00
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE	1	\$74,886.93	0.52%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$84,750.00	0.59%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$83,000.00	0.58%	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$148,737.12	1.03%	0	\$0.00
	MONTGOMERY BANK NA NATIONAL ASSOCIATION	1	\$55,000.00	0.38%	0	\$0.00
	MONTGOMERY BANK, NA NATIONAL ASSOCIATION	2	\$130,776.47	0.91%	0	\$0.00

	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$71,818.67	0.5%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$68,398.20	0.47%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$64,906.35	0.45%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$69,900.00	0.49%	0	\$0.00
	NBH BANK, A COLORADO CORPORATION	1	\$77,371.29	0.54%	0	\$0.00
	NEWDOMINION BANK, A BANKING CORPORATION	1	\$74,842.19	0.52%	0	\$0.00
	NFM, INC., A MARYLAND CORPORATION	1	\$69,801.51	0.48%	0	\$0.00
	NOIC, INC. A CORPORATION	1	\$66,250.00	0.46%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$59,913.55	0.42%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$76,500.00	0.53%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$85,000.00	0.59%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$70,098.85	0.49%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$48,101.04	0.33%	0	\$0.00
	PARAGON HOME LOANS INC. A CORPORATION	1	\$67,500.00	0.47%	0	\$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$36,679.21	0.25%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$75,000.00	0.52%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$78,000.00	0.54%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$67,354.95	0.47%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$915,955.92	6.36%	0	\$0.00
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$67,000.00	0.47%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$70,325.00	0.49%	0	\$0.00
	PROSPERITY BANK	1	\$60,000.00	0.42%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY	1	\$85,000.00	0.59%	0	\$0.00

	COMPANY					
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$137,803.08	0.96%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$76,000.00	0.53%	0	\$0.00
	SAC FEDERAL CREDIT UNION	2	\$132,376.00	0.92%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$65,250.00	0.45%	0	\$0.00
	SIMMONS BANK	3	\$193,497.77	1.34%	0	\$0.00
	STAUNTON FINANCIAL, INC A MICHIGAN CORPORATION	1	\$82,320.00	0.57%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$52,000.00	0.36%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$50,000.00	0.35%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$76,900.00	0.53%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$70,000.00	0.49%	0	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$76,884.02	0.53%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	2	\$142,796.51	0.99%	0	\$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$42,000.00	0.29%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$74,895.32	0.52%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$49,852.43	0.35%	0	\$0.00
	THE DART BANK A STATE CHARTERED BANK	1	\$62,951.26	0.44%	0	\$0.00
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$45,000.00	0.31%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$80,000.00	0.56%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$140,000.00	0.97%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$59,911.61	0.42%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$84,777.67	0.59%	0	\$0.00
	UMB BANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$54,625.00	0.38%	0	\$0.00
	UNITED SAVINGS BANK	1	\$65,000.00	0.45%	0	\$0.00
	WALLICK + VOLK, INC	2	\$140,907.01	0.98%	0	\$0.00

	WELLS FARGO BANK, N.A	50	\$3,624,205.22	25.16%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$54,625.00	0.38%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$65,867.06	0.46%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$79,884.73	0.55%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$50,000.00	0.35%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB D B A WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$49,500.00	0.34%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$54,000.00	0.37%	0	\$0.00
<b>Total</b>		<b>212</b>	<b>\$14,406,080.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVZX6	1ST MARINER BANK, A BANKING CORPORATION	1	\$108,776.18	0.28%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC	3	\$283,813.12	0.73%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$91,000.00	0.23%	0	\$0.00
	ACADEMY BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$109,837.95	0.28%	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$110,000.00	0.28%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$99,855.66	0.26%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$86,278.26	0.22%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$108,000.00	0.28%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$109,342.23	0.28%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	\$200,442.08	0.51%	0	\$0.00
	AFFORDABLE MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$100,880.00	0.26%	0	\$0.00
	AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$99,852.67	0.26%	0	\$0.00
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LIABITLIY COMPANY	1	\$101,850.00	0.26%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$203,846.78	0.52%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	3	\$281,318.88	0.72%	0	\$0.00

	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	2	\$199,209.19	0.51%	0	\$0.00	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$205,500.00	0.53%	0	\$0.00	
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$108,971.25	0.28%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$95,000.00	0.24%	0	\$0.00	
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$110,000.00	0.28%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$97,861.92	0.25%	0	\$0.00	
	BANCFIRST	2	\$178,960.29	0.46%	0	\$0.00	
	BANK OF ENGLAND A CORPORATION	1	\$99,855.91	0.26%	0	\$0.00	
	BANK OF ENGLAND, A CORPORATION	1	\$95,062.83	0.24%	0	\$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$103,800.00	0.27%	0	\$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$91,371.08	0.23%	0	\$0.00	
	BANK OF RUSTON A CORPORATION	1	\$94,860.04	0.24%	0	\$0.00	
	BANK OF THE OZARKS A CORPORATION	1	\$106,346.55	0.27%	0	\$0.00	
	BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$89,725.00	0.23%	0	\$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$86,874.65	0.22%	0	\$0.00	
	BERKSHIRE BANK A BANKING CORPORATION	1	\$94,861.90	0.24%	0	\$0.00	
	BLUELEAF LENDING, LLC	1	\$99,852.68	0.26%	0	\$0.00	
	BRAND MORTGAGE GROUP, LLC	2	\$191,726.17	0.49%	0	\$0.00	
	BUSEY BANK	2	\$185,068.95	0.48%	0	\$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.26%	0	\$0.00	
	CAMBRIA FINANCIAL GROUP, LLC	1	\$108,842.95	0.28%	0	\$0.00	
	CANDF MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$87,000.00	0.22%	0	\$0.00	
	CAPITAL CITY BANK	1	\$97,000.00	0.25%	0	\$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$99,849.38	0.26%	0	\$0.00	
		1	\$90,122.83	0.23%	0	\$0.00	



	CERTAINTY HOME LOANS, LLC FORMERLY KNOWN AS WR STARKEY LLP					
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$103,850.16	0.27%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	4	\$399,603.33	1.03%	0	\$0.00
	CIVISTA BANK, AN OHIO CORPORATION	1	\$102,340.00	0.26%	0	\$0.00
	COMMERCIAL BANKING COMPANY A GEORGIA BANKING CORPORATION	1	\$96,000.00	0.25%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$107,688.26	0.28%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$91,068.60	0.23%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$109,092.58	0.28%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$105,120.00	0.27%	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$91,000.00	0.23%	0	\$0.00
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$109,834.32	0.28%	0	\$0.00
	CTC MORTGAGE COMPANY LLC A LLC	1	\$99,859.10	0.26%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$94,900.00	0.24%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	2	\$200,900.00	0.52%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$99,600.00	0.26%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$108,000.00	0.28%	0	\$0.00
	EAGLEBANK, A CORPORATION	1	\$101,350.47	0.26%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	\$387,266.14	0.99%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$172,374.43	0.44%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	1	\$92,000.00	0.24%	0	\$0.00
	FIDELITY BANK, IOWA BANKING CORPORATION	3	\$303,103.80	0.78%	0	\$0.00
	FIRST BANK	1	\$110,000.00	0.28%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	3	\$325,928.47	0.84%	0	\$0.00
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$104,000.00	0.27%	0	\$0.00

	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	2	\$199,014.70	0.51%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC A CORPORATION	1	\$89,989.49	0.23%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$98,008.59	0.25%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.26%	0	\$0.00
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	2	\$189,673.39	0.49%	0	\$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	3	\$308,374.05	0.79%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$103,803.43	0.27%	0	\$0.00
	FIRST SECURITY BANK	3	\$313,415.75	0.8%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	4	\$402,074.27	1.03%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	4	\$375,061.05	0.96%	0	\$0.00
	FIRST UTAH BANK A CORPORATION	1	\$86,400.00	0.22%	0	\$0.00
	FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	\$99,860.10	0.26%	0	\$0.00
	FNB OF CENTRAL ALABAMA	1	\$107,837.34	0.28%	0	\$0.00
	FRANKLIN FIRST FINANCIAL LTD A CORPORATION	1	\$87,876.01	0.23%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$102,349.00	0.26%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$197,711.47	0.51%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$103,640.45	0.27%	0	\$0.00
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$99,852.68	0.26%	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$86,877.41	0.22%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$86,500.00	0.22%	0	\$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$109,500.00	0.28%	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$98,860.51	0.25%	0	\$0.00
		2	\$195,991.80	0.5%	0	\$0.00

	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK					
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$100,000.00	0.26%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$98,257.97	0.25%	0	\$0.00
	GUARANTEED RATE INC, DBA GUARANTEED RATE INC, OF DELAWARE A DELAWARE CORPORATION	1	\$98,288.73	0.25%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$478,106.13	1.23%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$90,771.92	0.23%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$201,835.10	0.52%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY COMPANY	1	\$91,200.00	0.23%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$109,845.01	0.28%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$103,846.78	0.27%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	1	\$92,800.00	0.24%	0	\$0.00
	HOMESERVICES LENDING, LLC D B A RECTOR-HAYDEN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$98,354.89	0.25%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	7	\$690,368.31	1.77%	0	\$0.00
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$87,870.35	0.23%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	2	\$191,889.86	0.49%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$98,258.22	0.25%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	2	\$200,854.16	0.52%	0	\$0.00
	HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION	1	\$100,000.00	0.26%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$97,450.00	0.25%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	3	\$290,132.90	0.74%	0	\$0.00

	INLAND BANK + TRUST A CORPORATION	1	\$86,278.26	0.22%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$87,176.99	0.22%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$103,075.00	0.26%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$108,839.42	0.28%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$90,000.00	0.23%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$99,855.91	0.26%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	3	\$289,585.34	0.74%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$109,180.00	0.28%	0	\$0.00
	KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION	1	\$91,100.00	0.23%	0	\$0.00
	LEGENDS BANK	1	\$91,870.37	0.24%	0	\$0.00
	M AND T BANK A CORPORATION	1	\$89,864.45	0.23%	0	\$0.00
	M&T BANK, A CORPORATION	1	\$79,870.33	0.21%	0	\$0.00
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KAL	1	\$88,871.77	0.23%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$102,854.87	0.26%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C A LIMITED LIABILITY COMPANY	1	\$89,773.33	0.23%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	1	\$99,855.91	0.26%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	2	\$215,047.27	0.55%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$193,070.06	0.5%	0	\$0.00
	MIDWEST BANKCENTRE A CORPORATION	2	\$203,804.00	0.52%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$88,139.96	0.23%	0	\$0.00

	MIDWEST EQUITY MORTGAGE, LLC A LLC	1	\$94,500.00	0.24%	0	\$0.00	
	MONTGOMERY BANK, N.A., NATIONAL ASSOCIATION	2	\$217,250.46	0.56%	0	\$0.00	
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$89,867.42	0.23%	0	\$0.00	
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$97,000.00	0.25%	0	\$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$86,275.00	0.22%	0	\$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$104,852.06	0.27%	0	\$0.00	
	MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$86,208.36	0.22%	0	\$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$99,852.68	0.26%	0	\$0.00	
	NBH BANK, A COLORADO CORPORATION	2	\$205,776.68	0.53%	0	\$0.00	
	NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	\$99,859.10	0.26%	0	\$0.00	
	NJ LENDERS CORP	1	\$99,849.38	0.26%	0	\$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$189,723.01	0.49%	0	\$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$86,290.47	0.22%	0	\$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$93,000.00	0.24%	0	\$0.00	
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$99,849.38	0.26%	0	\$0.00	
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILLITY COMPANY	1	\$97,650.00	0.25%	0	\$0.00	
	OAKSTAR BANK A MISSOURI CORPORATION	2	\$174,100.00	0.45%	0	\$0.00	
	ORRSTOWN BANK	1	\$99,356.64	0.26%	0	\$0.00	
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$100,568.30	0.26%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$90,868.88	0.23%	0	\$0.00	
		1	\$108,539.86	0.28%	0	\$0.00	

	PATRIOT BANK, A BANKING CORPORATION					
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	2	\$192,000.00	0.49%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$100,000.00	0.26%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$379,468.04	0.97%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$94,866.14	0.24%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$954,467.95	2.45%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	2	\$204,760.00	0.53%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$100,648.18	0.26%	0	\$0.00
	PROSPERITY BANK	1	\$104,841.86	0.27%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	2	\$185,982.50	0.48%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY A CORPORATION	2	\$189,000.00	0.49%	0	\$0.00
	RESIDENTIAL BANCORP, A CORPORATION	1	\$110,000.00	0.28%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$209,293.31	0.54%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$104,845.31	0.27%	0	\$0.00
	SAC FEDERAL CREDIT UNION	2	\$187,928.79	0.48%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$105,000.00	0.27%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	2	\$190,131.72	0.49%	0	\$0.00
	SIMMONS BANK	4	\$393,600.65	1.01%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$179,259.93	0.46%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$85,374.04	0.22%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$101,000.00	0.26%	0	\$0.00
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$192,868.97	0.5%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$103,893.29	0.27%	0	\$0.00
	STOCK YARDS BANK + TRUST COMPANY	1	\$108,500.00	0.28%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$95,861.68	0.25%	0	\$0.00
		1	\$102,349.00	0.26%	0	\$0.00

	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION					
	SUNSTREET MORTGAGE, LLC ARIZONA LLC	1	\$97,958.66	0.25%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	3	\$291,323.74	0.75%	0	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$89,867.41	0.23%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	2	\$193,258.48	0.5%	0	\$0.00
	SYNOVUS MORTGAGE CORP., A CORPORATION	1	\$94,580.45	0.24%	0	\$0.00
	SYRACUSE SECURITIES, INC A NEW YORK CORPORATION	1	\$98,400.00	0.25%	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$95,562.11	0.25%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$86,677.70	0.22%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORAITON	1	\$99,855.91	0.26%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$107,250.00	0.28%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$100,000.00	0.26%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$90,272.63	0.23%	0	\$0.00
	TOWNE MORTGAGE COMPANY, A COMPANY	1	\$89,567.86	0.23%	0	\$0.00
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$90,000.00	0.23%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$99,852.68	0.26%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$96,000.00	0.25%	0	\$0.00
	UMB BANK, N.A., A BANKING CORPORATION	1	\$108,000.00	0.28%	0	\$0.00
	UMB BANK, NA A BANKING CORPORATION	1	\$94,500.00	0.24%	0	\$0.00
	UNITY BANK, A NEW JERSEY BANKING CORPORATION	1	\$89,867.41	0.23%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$106,546.27	0.27%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$103,790.00	0.27%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$95,000.00	0.24%	0	\$0.00
	VICTORIAN FINANCE, LLC	2	\$189,359.18	0.49%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$100,000.00	0.26%	0	\$0.00

	WALLICK AND VOLK, INC	3	\$275,805.02	0.71%	0	\$0.00
	WELLS FARGO BANK, N.A	101	\$9,970,903.94	25.6%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$109,600.00	0.28%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$91,603.86	0.24%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$99,849.38	0.26%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	2	\$199,547.66	0.51%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$109,085.45	0.28%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	3	\$289,665.81	0.69%	0	\$0.00
<b>Total</b>		<b>397</b>	<b>\$38,949,342.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVZY4	1ST ALLIANCE MORTGAGE LLC	2	\$516,752.61	0.02%	0	\$0.00
	1ST ALLIANCE MORTGAGE, LLC	1	\$254,824.03	0.01%	0	\$0.00
	1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$305,559.11	0.01%	0	\$0.00
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	3	\$1,274,221.66	0.05%	0	\$0.00
	1ST FINANCIAL, INC A CORPORATION	1	\$423,389.09	0.02%	0	\$0.00
	1ST MARINER BANK	1	\$331,011.63	0.01%	0	\$0.00
	1ST MARINER BANK, A BANKING CORPORATION	1	\$224,668.53	0.01%	0	\$0.00
	1ST MRINER BANK	1	\$423,475.20	0.02%	0	\$0.00
	1ST NATIONWIDE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,017,000.00	0.04%	0	\$0.00
	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	5	\$1,595,728.70	0.06%	0	\$0.00
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	7	\$2,099,299.88	0.08%	0	\$0.00
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	3	\$1,020,058.23	0.04%	0	\$0.00
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	2	\$430,696.51	0.02%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	2	\$645,100.00	0.02%	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	3	\$1,051,491.83	0.04%	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$423,475.21	0.02%	0	\$0.00
		2	\$760,100.00	0.03%	0	\$0.00



	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY					
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$406,586.69	0.02%	0	\$0.00
	AB AND T, A STATE CHARTERED BANK	2	\$789,608.93	0.03%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$506,352.79	0.02%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	5	\$1,472,765.74	0.05%	0	\$0.00
	ACADEMY BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$424,000.00	0.02%	0	\$0.00
	ACADEMY MORTGAGE COMPANY	49	\$16,645,398.73	0.62%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	125	\$40,081,447.64	1.49%	0	\$0.00
	ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC	2	\$565,616.96	0.02%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$423,488.95	0.02%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	3	\$1,108,372.35	0.04%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$578,646.28	0.02%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$264,609.60	0.01%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	9	\$2,875,033.93	0.11%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$351,481.44	0.01%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	3	\$693,016.50	0.03%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	5	\$1,164,064.88	0.04%	0	\$0.00
	ACOPIA, LLC	1	\$240,125.00	0.01%	0	\$0.00
	ACOPIA, LLC A CORPORATION	9	\$2,825,908.71	0.1%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	5	\$1,278,026.40	0.05%	0	\$0.00
	ACRE MORTGAGE + FINANCIAL, INC	1	\$263,611.07	0.01%	0	\$0.00
	ADVANCE FINANCIAL GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$289,367.87	0.01%	0	\$0.00

	ADVISA MORTGAGE SERVICES, LTD	4	\$1,221,555.42	0.05%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	3	\$1,136,103.35	0.04%	0	\$0.00
	AEM LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$398,793.20	0.01%	0	\$0.00
	AEM LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$411,406.38	0.02%	0	\$0.00
	AFFILIATED BANK	4	\$1,350,434.99	0.05%	0	\$0.00
	AFMC MORTGAGE	3	\$792,211.68	0.03%	0	\$0.00
	AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	5	\$1,635,304.53	0.06%	0	\$0.00
	AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LLC	1	\$405,000.00	0.02%	0	\$0.00
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	4	\$1,291,917.08	0.05%	0	\$0.00
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$420,000.00	0.02%	0	\$0.00
	AKT AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$392,000.00	0.01%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	5	\$1,691,545.34	0.06%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC DBA PROCURA MORTGAGE COMPANY	1	\$190,000.00	0.01%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$536,219.68	0.02%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$768,611.15	0.03%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$671,423.67	0.02%	0	\$0.00
	ALCOVA MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$295,523.99	0.01%	0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$263,000.00	0.01%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	3	\$813,009.79	0.03%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$274,930.00	0.01%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	\$1,374,538.91	0.05%	0	\$0.00
	ALERUS FINANCIAL, NA	1	\$319,600.00	0.01%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$400,000.00	0.01%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	12	\$3,287,625.62	0.12%	0	\$0.00
	ALL HOME LENDING, INC	1	\$280,586.03	0.01%	0	\$0.00
		1	\$374,447.55	0.01%	0	\$0.00

	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION					
	ALL WESTERN MORTGAGE, INC	6	\$2,135,363.94	0.08%	0	\$0.00
	ALL WESTERN MORTGAGE, INC. NMLS 14210	1	\$224,000.00	0.01%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	18	\$5,281,916.17	0.2%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	2	\$560,809.59	0.02%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	4	\$1,052,101.93	0.04%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	9	\$2,888,830.62	0.11%	0	\$0.00
	AMCAP MORTGAGE, LTD	4	\$1,153,568.14	0.04%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS, LP, A LIMITED PARTNERSHIP	1	\$360,400.00	0.01%	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$212,186.94	0.01%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	2	\$440,748.85	0.02%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	\$360,000.00	0.01%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	18	\$5,384,593.22	0.2%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$201,750.00	0.01%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$348,485.85	0.01%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	4	\$1,431,417.52	0.05%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	6	\$2,714,042.40	0.1%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	15	\$3,946,240.38	0.15%	0	\$0.00
	AMERICAN FINANCING CORP., A CORPORATION	1	\$281,593.69	0.01%	0	\$0.00
	AMERICAN FINANCING CORPORATION	3	\$725,596.88	0.03%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	7	\$2,007,547.68	0.07%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	11	\$2,986,214.91	0.11%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$207,700.31	0.01%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	2	\$601,653.43	0.02%	0	\$0.00

AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$706,035.00	0.03%	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$1,770,103.66	0.07%	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LLC	1	\$424,100.00	0.02%	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,387,382.90	0.05%	0	\$0.00
AMERICAN INTERNET MORTGAGE INC	1	\$584,807.10	0.02%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	5	\$2,613,045.80	0.1%	0	\$0.00
AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$607,123.99	0.02%	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	2	\$609,752.81	0.02%	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$315,544.70	0.01%	0	\$0.00
AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$296,372.36	0.01%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC., A CORPORATION	1	\$233,910.00	0.01%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$239,504.42	0.01%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	9	\$2,941,036.87	0.11%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	2	\$529,456.05	0.02%	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION	5	\$1,430,065.76	0.05%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	8	\$2,633,543.65	0.1%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	7	\$1,904,397.99	0.07%	0	\$0.00
AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$492,263.04	0.02%	0	\$0.00
AMERICAN NATIONAL BANK, A CORPORATION	3	\$768,214.77	0.03%	0	\$0.00
AMERICAN NEIGHBORHOOD	3	\$952,339.41	0.04%	0	\$0.00

	MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	13	\$3,925,875.74	0.15%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$579,145.54	0.02%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	10	\$4,336,098.51	0.16%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAITON	1	\$590,750.00	0.02%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	55	\$21,846,397.56	0.81%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	\$519,233.93	0.02%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	14	\$4,236,801.09	0.16%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$423,461.24	0.02%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	4	\$1,294,327.73	0.05%	0	\$0.00
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$302,543.64	0.01%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$308,200.00	0.01%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	9	\$2,750,031.56	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$486,500.00	0.02%	0	\$0.00
	AMERIS BANK A CORPORATION	21	\$6,735,735.98	0.25%	0	\$0.00
	AMERIS BANK, A CORPORATION	20	\$5,756,300.62	0.21%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	32	\$9,088,867.91	0.34%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$360,456.28	0.01%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	25	\$7,724,309.11	0.29%	0	\$0.00
	AMERISOUTH MORTGAGE	1	\$394,000.00	0.01%	0	\$0.00

	COMPANY A CORPORATION					
	AMRES CORPORATION A CORPORATION	1	\$353,489.95	0.01%	0	\$0.00
	AMRES CORPORATION, A CORPORATION	3	\$1,000,450.00	0.04%	0	\$0.00
	ANCHOR BANK, N.A	1	\$423,475.21	0.02%	0	\$0.00
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$399,423.67	0.01%	0	\$0.00
	ANCHOR MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$396,203.45	0.01%	0	\$0.00
	APEX HOME LOANS, INC	1	\$337,500.00	0.01%	0	\$0.00
	APEX HOME LOANS, INC A CORPORATION	1	\$419,381.25	0.02%	0	\$0.00
	APEX HOME LOANS, INC, A CORPORATION	1	\$319,518.03	0.01%	0	\$0.00
	APEX HOME LOANS, INC., A CORPORATION	4	\$1,207,011.00	0.04%	0	\$0.00
	ARGOS LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$320,000.00	0.01%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	37	\$12,160,858.51	0.45%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$423,475.20	0.02%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$277,770.40	0.01%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC. A CORPORATION	1	\$461,600.00	0.02%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	4	\$1,335,638.19	0.05%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	14	\$3,997,018.55	0.15%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$286,400.00	0.01%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,447,989.97	0.05%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,141,991.48	0.04%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$423,475.20	0.02%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	10	\$2,730,807.57	0.1%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY	11	\$3,200,225.30	0.12%	0	\$0.00

	COMPANY					
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	3	\$893,641.32	0.03%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	6	\$1,689,684.60	0.06%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	2	\$526,490.33	0.02%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	29	\$10,076,106.09	0.37%	0	\$0.00
	ATLANTIC HOME LOANS, INC A CORPORATION	2	\$589,512.54	0.02%	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	9	\$2,672,424.59	0.1%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	9	\$3,213,842.91	0.12%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$973,929.75	0.04%	0	\$0.00
	AUSTIN BANK, TEXAS N.A	1	\$324,000.00	0.01%	0	\$0.00
	BANC ONE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$315,024.81	0.01%	0	\$0.00
	BANCFIRST	5	\$1,432,291.20	0.05%	0	\$0.00
	BANK 34, A FEDERAL BANK	1	\$380,000.00	0.01%	0	\$0.00
	BANK OF BOTETOURT, A VIRGINIA STATE BANK	1	\$423,361.39	0.02%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	13	\$4,038,432.21	0.15%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	9	\$2,688,296.36	0.1%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	2	\$617,200.00	0.02%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	2	\$454,329.54	0.02%	0	\$0.00
	BANK OF THE OZARKS, A CORPORATION	1	\$224,800.00	0.01%	0	\$0.00
	BANK OF THE PACIFIC , A CORPORATION	1	\$215,000.00	0.01%	0	\$0.00
	BANK OF THE PACIFIC A CORPORATION	1	\$279,587.51	0.01%	0	\$0.00
	BANK OF UTAH A UTAH CORPORATION	3	\$752,984.01	0.03%	0	\$0.00
	BANK OF UTAH, A UTAH CORPORATION	3	\$805,785.00	0.03%	0	\$0.00
	BANK'34 A FEDERAL BANK	1	\$399,410.72	0.01%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$399,410.72	0.01%	0	\$0.00

	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	3	\$691,093.08	0.03%	0	\$0.00
	BANKPLUS A CORPORATION	6	\$2,043,352.66	0.08%	0	\$0.00
	BANKPLUS, A CORPORATION	4	\$1,359,577.04	0.05%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$415,828.28	0.02%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	31	\$10,029,441.67	0.37%	0	\$0.00
	BANKWEST	1	\$306,000.00	0.01%	0	\$0.00
	BAY BANK, FSB A MARYLAND CORPORATION	1	\$361,250.00	0.01%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	6	\$2,573,733.80	0.1%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$911,440.50	0.03%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	7	\$1,997,838.91	0.07%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LLC	5	\$1,191,138.28	0.04%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$1,562,721.01	0.06%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	2	\$1,201,150.00	0.04%	0	\$0.00
	BAYCOAST MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	3	\$889,051.12	0.03%	0	\$0.00
	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	3	\$939,554.18	0.03%	0	\$0.00
	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$408,750.00	0.02%	0	\$0.00
	BAYCOAST MORTGAGE COMPANY, LLC., A MASSACHUSETTS CORPORATION	1	\$345,000.00	0.01%	0	\$0.00
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$380,000.00	0.01%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$224,000.00	0.01%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORAITON	1	\$364,050.00	0.01%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	6	\$1,780,430.98	0.07%	0	\$0.00
		4	\$1,053,915.44	0.04%	0	\$0.00



	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION					
	BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$299,250.00	0.01%	0	\$0.00
	BEAR STATE BANK, PROFESSIONAL CORPORATION	1	\$232,426.00	0.01%	0	\$0.00
	BENCHMARK MORTGAGE COMPANIES	1	\$275,602.33	0.01%	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	\$211,000.00	0.01%	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	3	\$770,000.00	0.03%	0	\$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$590,000.00	0.02%	0	\$0.00
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$330,499.96	0.01%	0	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$209,864.91	0.01%	0	\$0.00
	BETTER MORTGAGE CORPORATION A CORPORATION	2	\$555,315.00	0.02%	0	\$0.00
	BETTER MORTGAGE CORPORATION, A CORPORATION	2	\$836,368.45	0.03%	0	\$0.00
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE	1	\$215,688.78	0.01%	0	\$0.00
	BLUE HILLS BANK, A SAVINGS BANK	2	\$648,461.24	0.02%	0	\$0.00
	BLUELEAF LENDING LLC	2	\$547,017.79	0.02%	0	\$0.00
	BLUELEAF LENDING, LLC	16	\$5,175,472.15	0.19%	0	\$0.00
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION	2	\$623,642.01	0.02%	0	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	\$423,375.36	0.02%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$370,000.00	0.01%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	5	\$1,667,286.77	0.06%	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$476,514.17	0.02%	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$218,677.37	0.01%	0	\$0.00
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$913,834.03	0.03%	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$209,690.62	0.01%	0	\$0.00
		1	\$304,550.68	0.01%	0	\$0.00

	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION					
	BOSTON PRIVATE BANK AND TRUST COMPANY	2	\$783,062.24	0.03%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	4	\$1,264,242.12	0.05%	0	\$0.00
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	2	\$830,247.00	0.03%	0	\$0.00
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$206,688.23	0.01%	0	\$0.00
	BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION	1	\$304,570.26	0.01%	0	\$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$209,900.00	0.01%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$329,513.85	0.01%	0	\$0.00
	BUSEY BANK	40	\$12,383,195.52	0.46%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$303,204.00	0.01%	0	\$0.00
	C + F MORTGAGE , A VIRGINIA CORPORATION, A VIRGINIA CORPORATION	1	\$311,460.48	0.01%	0	\$0.00
	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,697,976.34	0.06%	0	\$0.00
	C + F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$279,562.16	0.01%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$419,000.00	0.02%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	7	\$1,757,869.12	0.07%	0	\$0.00
	CACHET REAL ESTATE FINANCE, LLC	1	\$405,811.03	0.02%	0	\$0.00
	CADENCE BANK, N.A	4	\$1,133,038.00	0.04%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	53	\$19,346,339.45	0.72%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$458,500.00	0.02%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	5	\$1,691,678.34	0.06%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	3	\$808,373.51	0.03%	0	\$0.00
	CAMDEN NATIONAL BANK	10	\$3,212,878.33	0.12%	0	\$0.00
	CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$312,000.00	0.01%	0	\$0.00
	CANDF MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$562,811.05	0.02%	0	\$0.00
	CAPITAL BANK, N.A. A NATIONAL BANK	1	\$316,000.00	0.01%	0	\$0.00

CAPITAL BANK, N.A., A NATIONAL BANK	1	\$399,397.54	0.01%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$423,488.95	0.02%	0	\$0.00
CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	2	\$444,469.00	0.02%	0	\$0.00
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	3	\$833,342.97	0.03%	0	\$0.00
CAPITAL CENTER, LLC A LLC	1	\$225,674.37	0.01%	0	\$0.00
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$308,355.07	0.01%	0	\$0.00
CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	5	\$1,482,091.54	0.06%	0	\$0.00
CAPITAL CITY BANK	2	\$675,081.00	0.03%	0	\$0.00
CAPSTAR LENDING LLC	3	\$768,148.27	0.03%	0	\$0.00
CAPSTONE BANK	1	\$349,472.85	0.01%	0	\$0.00
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$348,944.05	0.01%	0	\$0.00
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	3	\$1,080,933.64	0.04%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED	3	\$943,600.58	0.04%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$274,585.80	0.01%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	130	\$40,010,861.68	1.48%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP A PENNSYLVANIA LIMITED PARTNERSHIP	4	\$1,181,057.83	0.04%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP A PENNSYLVANIA LIMITED PARTNERSHIP	1	\$390,000.00	0.01%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, A PENNSYLVANIA LIMITED PARTNERSHIP	2	\$534,431.70	0.02%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$1,214,037.68	0.05%	0	\$0.00
CARDINAL FINANCIAL CORPORATION, LIMITED PARTNERSHIP	1	\$625,000.00	0.02%	0	\$0.00
CASON HOME LOANS, A CORPORATION	1	\$424,100.00	0.02%	0	\$0.00
CATALYST LENDING INC A COLORADO CORPORATION	1	\$208,941.73	0.01%	0	\$0.00
	1	\$221,680.14	0.01%	0	\$0.00

	CATALYST LENDING, INC., A COLORADO CORPORATION					
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	22	\$6,582,625.52	0.24%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	19	\$6,019,987.79	0.22%	0	\$0.00
	CEDAR RAPIDS STATE BANK A NEBRASKA BANKING CORPORATION	1	\$359,087.00	0.01%	0	\$0.00
	CENDERA FUNDING, INC	1	\$301,134.36	0.01%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	2	\$633,986.03	0.02%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	3	\$699,861.12	0.03%	0	\$0.00
	CENTERSTATE BANK, NA NATIONAL ASSOCIATION	1	\$317,930.94	0.01%	0	\$0.00
	CENTERSTATE BANK, NATIONAL ASSOCIATION	4	\$1,226,628.44	0.05%	0	\$0.00
	CENTRAL BANK + TRUST CO	4	\$1,322,711.25	0.05%	0	\$0.00
	CENTRAL BANK AND TRUST CO	2	\$647,962.32	0.02%	0	\$0.00
	CENTRAL NATIONAL BANK	1	\$203,840.00	0.01%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$327,505.98	0.01%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$495,000.00	0.02%	0	\$0.00
	CERTAINTY HOME LOANS, LLC, FORMERLY KNOWN AS WR STRKEY MORTGAGE LLP	1	\$205,303.76	0.01%	0	\$0.00
	CERTAINTY HOME LOANS LLC FORMERLY KNOWN AS WR STARKEY MORTGAGE LLP	2	\$522,876.47	0.02%	0	\$0.00
	CERTAINTY HOME LOANS LLC FORMERLY KNOWN AS WR STARKEY MORTGAGE, LLP	1	\$283,581.61	0.01%	0	\$0.00
	CERTAINTY HOME LOANS, LLC	2	\$733,938.44	0.03%	0	\$0.00
	CERTAINTY HOME LOANS, LLC FORMERLY KNOWN AS WR STARKEY MORTGAGE LLP	4	\$1,297,968.35	0.05%	0	\$0.00
	CERTAINTY HOME LOANS, LLC FORMERLY KNOWS AS WR STARKEY MORTGAGE LLP	1	\$394,418.08	0.01%	0	\$0.00
	CERTAINTY HOME LOANS, LLC, A FORMERLY KNOWN AS WR STARKEY MORTGAGE LLP	1	\$309,792.93	0.01%	0	\$0.00
	CERTAINTY HOME LOANS, LLC, FORMERLY KNOWN AS WR	4	\$1,226,212.55	0.05%	0	\$0.00

	STARKEY MORTGAGE LLP					
	CERTAINTY HOME LOANS, LLC., FORMERLY KNOWN AS WR STARKEY LLP	1	\$235,644.55	0.01%	0	\$0.00
	CERTAINTY HOME LOANS, LLC., FORMERLY KNOWN AS WR STARKEY MORTGAGE LLP	1	\$407,920.00	0.02%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	2	\$587,679.69	0.02%	0	\$0.00
	CHARTER WEST BANK, A CORPORATION	2	\$661,037.83	0.02%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	22	\$7,193,154.75	0.27%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC A CORPORATION	2	\$900,220.51	0.03%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC A CORPORATION	1	\$356,000.00	0.01%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$218,000.00	0.01%	0	\$0.00
	CHL MORTGAGE	1	\$351,405.00	0.01%	0	\$0.00
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$388,414.11	0.01%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC. A CORPORATION	2	\$565,677.19	0.02%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	2	\$544,000.00	0.02%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	18	\$4,895,622.67	0.18%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	11	\$2,944,924.27	0.11%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	2	\$712,138.38	0.03%	0	\$0.00
	CIBC BANK USA A BANKING CORPOATION	1	\$382,500.00	0.01%	0	\$0.00
	CIBC BANK USA A BANKING CORPORATION	2	\$648,055.17	0.02%	0	\$0.00
	CIBC BANK USA, A BANKING CORPORATION	5	\$1,675,055.70	0.06%	0	\$0.00
	CIBM BANK	4	\$1,292,425.01	0.05%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$423,461.24	0.02%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$325,919.15	0.01%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	2	\$647,913.55	0.02%	0	\$0.00

CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$280,000.00	0.01%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$279,000.00	0.01%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	8	\$2,330,944.60	0.09%	0	\$0.00
CITY LENDING INC. AN S CORPORATION	2	\$696,979.03	0.03%	0	\$0.00
CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION	1	\$367,944.98	0.01%	0	\$0.00
CITY LIGHTS FINANCIAL EXPRESS, INC. A CALIFORNIA CORPORATION CFL 01355798	1	\$599,135.51	0.02%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$734,740.00	0.03%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	18	\$6,003,457.54	0.22%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATON	1	\$249,631.70	0.01%	0	\$0.00
CIVISTA BANK AN OHIO CORPORATION	2	\$645,037.04	0.02%	0	\$0.00
CIVISTA BANK, AN OHIO CORPORATION	2	\$537,647.56	0.02%	0	\$0.00
CLM MORTGAGE LLC	2	\$710,809.00	0.03%	0	\$0.00
CM COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$249,623.46	0.01%	0	\$0.00
CM COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$397,400.55	0.01%	0	\$0.00
CM COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LLC	1	\$238,640.03	0.01%	0	\$0.00
CM COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$205,584.64	0.01%	0	\$0.00
CMC HOME LENDING	4	\$1,294,942.29	0.05%	0	\$0.00
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$218,677.37	0.01%	0	\$0.00
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	3	\$1,126,879.04	0.04%	0	\$0.00
COASTWAY COMMUNITY BANK	1	\$216,430.68	0.01%	0	\$0.00
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	2	\$523,228.04	0.02%	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	7	\$1,811,861.52	0.07%	0	\$0.00

	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA CORPORATION	1	\$415,000.00	0.02%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	1	\$377,055.95	0.01%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$633,391.08	0.02%	0	\$0.00
	COMMERCE STATE BANK A CORPORATION	1	\$188,771.49	0.01%	0	\$0.00
	COMMERCIAL BANKING COMPANY A GEORGIA BANKING CORPORATION	1	\$424,100.00	0.02%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$351,481.44	0.01%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	7	\$2,348,197.99	0.09%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILTI COMPANY	1	\$253,600.00	0.01%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	4	\$1,604,779.32	0.06%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC., A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$579,853.34	0.02%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	3	\$991,972.64	0.04%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	2	\$548,280.00	0.02%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$430,271.70	0.02%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	4	\$1,235,867.75	0.05%	0	\$0.00
	COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	\$305,900.00	0.01%	0	\$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$541,000.00	0.02%	0	\$0.00
	COMMUNITYBANK OF TEXAS, N.A	1	\$263,602.37	0.01%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	3	\$995,400.74	0.04%	0	\$0.00
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	5	\$1,620,991.74	0.06%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	2	\$626,825.19	0.02%	0	\$0.00
		2	\$651,125.35	0.02%	0	\$0.00

	CONGRESSIONAL BANK, A CHARTERED BANK					
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	2	\$758,617.32	0.03%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPROATION	1	\$257,087.25	0.01%	0	\$0.00
	COOSA VALLEY MORTGAGE, INC	1	\$374,447.54	0.01%	0	\$0.00
	CORE BANK	4	\$1,220,041.92	0.05%	0	\$0.00
	CORNERSTONE BANK	1	\$260,047.21	0.01%	0	\$0.00
	CORNERSTONE BANK A CORPORATION	2	\$437,457.80	0.02%	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$274,975.00	0.01%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$806,252.82	0.03%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	6	\$1,686,362.70	0.06%	0	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	3	\$891,524.76	0.03%	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	2	\$589,634.01	0.02%	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$231,000.00	0.01%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP A CORPORATION	1	\$324,510.50	0.01%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	6	\$1,772,033.81	0.07%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	2	\$545,048.70	0.02%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	13	\$3,861,661.40	0.14%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	\$242,250.00	0.01%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$220,000.00	0.01%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC., A COPROATION	1	\$355,000.00	0.01%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$321,929.00	0.01%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$421,657.89	0.02%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$208,120.00	0.01%	0	\$0.00



	COUNTRYSIDE BANK AN ILLINOIS CHARTERED BANK	1	\$367,200.00	0.01%	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES LLC	1	\$287,575.72	0.01%	0	\$0.00
	CRESTLINE FUNDING CORPORATION A CORPORATION	4	\$1,113,097.96	0.04%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CORPORATION	2	\$626,250.00	0.02%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	3	\$1,069,294.86	0.04%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC., A CORPORATION	26	\$7,939,834.01	0.29%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$799,420.56	0.03%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$697,475.21	0.03%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	9	\$3,096,851.37	0.11%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	21	\$6,883,190.61	0.26%	0	\$0.00
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORATION	1	\$349,495.72	0.01%	0	\$0.00
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$205,811.04	0.01%	0	\$0.00
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	3	\$916,131.70	0.03%	0	\$0.00
	CULLMAN SAVINGS BANK ORGANIZATION	1	\$341,645.93	0.01%	0	\$0.00
	CUSTOMERS BANK, A CORPORATION	1	\$232,000.00	0.01%	0	\$0.00
	DARIEN ROWAYTON BANK A STATE BANK	1	\$209,690.63	0.01%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$261,614.02	0.01%	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$389,438.08	0.01%	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	3	\$952,362.90	0.04%	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIORNIA CORPORATION	1	\$269,111.70	0.01%	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	2	\$677,990.57	0.03%	0	\$0.00
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA	2	\$668,988.41	0.02%	0	\$0.00

	CORPORATION					
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$424,100.00	0.02%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	6	\$1,786,713.59	0.07%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	9	\$2,705,604.92	0.1%	0	\$0.00
	DEVELOPER'S MORTGAGE COMPANY	2	\$650,056.84	0.02%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$259,873.58	0.01%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$201,489.27	0.01%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	73	\$19,711,750.54	0.73%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD L.P	1	\$356,665.78	0.01%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	3	\$867,338.43	0.03%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD LP	1	\$404,874.66	0.02%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. L.P	1	\$288,775.32	0.01%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	10	\$3,792,943.12	0.14%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	7	\$2,655,048.66	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$387,321.13	0.01%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$371,000.00	0.01%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	8	\$2,482,230.21	0.09%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	9	\$2,637,444.01	0.1%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$348,944.05	0.01%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORTION, AN ILLINOIS CORPORATION	1	\$214,690.23	0.01%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	5	\$2,086,755.93	0.08%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$242,000.00	0.01%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$643,925.46	0.02%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	4	\$1,373,988.38	0.05%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	4	\$1,175,522.51	0.04%	0	\$0.00

DLJ FINANCIAL INC A CALIFORNIA CORPORATION	3	\$936,264.19	0.03%	0	\$0.00
DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION	2	\$704,378.31	0.03%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,451,202.36	0.05%	0	\$0.00
DOLAN GADDI LENDING, INC	1	\$362,837.15	0.01%	0	\$0.00
DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$303,200.00	0.01%	0	\$0.00
DYBN FINANCIAL CORP DBA MORGAN FINANCIAL, AN S CORPORATION	1	\$332,100.00	0.01%	0	\$0.00
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$246,985.60	0.01%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	2	\$605,367.83	0.02%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	19	\$8,240,999.51	0.31%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	2	\$614,128.61	0.02%	0	\$0.00
EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	9	\$3,272,655.10	0.12%	0	\$0.00
EAGLE HOME MORTGAGE, LLC A FLORIDA LLC	3	\$1,107,777.55	0.04%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	16	\$5,154,971.78	0.19%	0	\$0.00
EAGLE HOME MORTGAGE, LLC., A FLORIDA LIMITED LIABILITY COMPANY	7	\$2,235,118.77	0.08%	0	\$0.00
EAGLEBANK A CORPORATION	3	\$1,118,783.03	0.04%	0	\$0.00
EAGLEBANK, A CORPORATION	5	\$1,592,039.94	0.06%	0	\$0.00
ECOM MORTGAGE, INC A CORPORATION	1	\$380,000.00	0.01%	0	\$0.00
ECOM MORTGAGE, INC. A CORPORATION	3	\$1,160,993.40	0.04%	0	\$0.00
ECOM MORTGAGE, INC., A CORPORATION	3	\$1,296,511.03	0.05%	0	\$0.00
ENTERPRISE BANK	1	\$264,304.32	0.01%	0	\$0.00
ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$278,598.01	0.01%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$249,531.84	0.01%	0	\$0.00
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	5	\$1,461,267.96	0.05%	0	\$0.00
	6	\$1,725,841.81	0.06%	0	\$0.00

	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP					
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	3	\$880,443.44	0.03%	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC ARIZONA CORPORATION	1	\$240,000.00	0.01%	0	\$0.00
	EQUITY RESOURCES INC A OHIO CORPORATION	3	\$683,994.55	0.03%	0	\$0.00
	EQUITY RESOURCES OF OHIO INC., A OHIO CORPORATION	2	\$494,539.64	0.02%	0	\$0.00
	EQUITY RESOURCES, INC A OHIO CORPORATION	1	\$564,785.07	0.02%	0	\$0.00
	EQUITY RESOURCES, INC. A OHIO CORPORATION	6	\$1,767,913.03	0.07%	0	\$0.00
	EQUITY RESOURCES, INC., A OHIO CORPORATION	3	\$937,500.00	0.03%	0	\$0.00
	ETHOS LENDING LLC	2	\$667,205.32	0.02%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	47	\$18,591,452.04	0.69%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIAIBILITY COMAPNY	1	\$361,000.00	0.01%	0	\$0.00
	ETHOS LENDING LLC A LLC	19	\$7,468,140.59	0.28%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	55	\$21,657,018.93	0.8%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILTIY COMPANY	3	\$974,951.74	0.04%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABITLIY COMPANY	2	\$671,200.00	0.02%	0	\$0.00
	ETHOS LENDING LLC, LIMITED LIABILITY COMPANY	1	\$303,052.88	0.01%	0	\$0.00
	ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	16	\$5,302,389.59	0.2%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$277,989.15	0.01%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	6	\$1,793,525.65	0.07%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$321,136.63	0.01%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$233,415.00	0.01%	0	\$0.00
	EVERETT FINANCIAL INC. D B A SUPREME LENDING A TEXAS CORPORATION	1	\$229,176.63	0.01%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING A TEXAS CORPORATION	1	\$287,495.17	0.01%	0	\$0.00

EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	10	\$3,032,883.28	0.11%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SURPEME LENDING, A TEXAS CORPORATION	2	\$604,700.00	0.02%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	26	\$8,707,304.77	0.32%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	5	\$1,450,929.63	0.05%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$424,000.00	0.02%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMP A WASHINGTON CORPORATION	1	\$259,600.00	0.01%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	5	\$1,696,310.52	0.06%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	3	\$1,229,015.51	0.05%	0	\$0.00
EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	2	\$444,162.61	0.02%	0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$244,800.00	0.01%	0	\$0.00
F & M BANK, A BANKING CORPORATION	1	\$361,856.51	0.01%	0	\$0.00
F + B ACQUISITION GROUP, LLC	8	\$2,257,720.87	0.08%	0	\$0.00
F AND B ACQUISITION GROUP, LLC	2	\$675,628.75	0.03%	0	\$0.00
F AND M BANK A BANKING CORPORATION	1	\$303,561.99	0.01%	0	\$0.00
F AND M BANK, A BANKING CORPORATION	3	\$693,500.00	0.03%	0	\$0.00
F AND M BANK, A CORPORATION	1	\$384,919.38	0.01%	0	\$0.00
F+M BANK A BANKING CORPORATION	4	\$1,226,420.00	0.05%	0	\$0.00
F+M BANK A CORPORAITON	1	\$253,426.10	0.01%	0	\$0.00
F+M BANK, A BANKING CORPORATION	2	\$717,161.16	0.03%	0	\$0.00
FAIRFIELD COUNTY BANK	2	\$782,919.02	0.03%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,633,122.78	0.06%	0	\$0.00
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$312,000.00	0.01%	0	\$0.00

	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	2	\$433,188.78	0.02%	0	\$0.00
	FAMILY FIRST FUNDING LLC., A LIMITED LIABILITY CORPORATION	3	\$1,053,437.93	0.04%	0	\$0.00
	FARMERS AND MERCHANTS BANK A CORPORATION	1	\$288,084.32	0.01%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG	2	\$793,803.35	0.03%	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHARTERED BANK	1	\$354,949.39	0.01%	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHARTERED BANK	1	\$399,410.71	0.01%	0	\$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$965,993.00	0.04%	0	\$0.00
	FBC MORTGAGE, LLC A LLC	1	\$312,300.00	0.01%	0	\$0.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	1	\$356,000.00	0.01%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$453,550.00	0.02%	0	\$0.00
	FBC MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	\$494,799.29	0.02%	0	\$0.00
	FC LENDIGN LTD	1	\$393,540.38	0.01%	0	\$0.00
	FC LENDING, LTD	2	\$523,267.96	0.02%	0	\$0.00
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$278,703.59	0.01%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	3	\$785,551.00	0.03%	0	\$0.00
	FIDELITY BANK IOWA BANKING CORPORATION	2	\$569,410.95	0.02%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	1	\$222,885.51	0.01%	0	\$0.00
	FIDELITY BANK, IOWA BANKING CORPORATION	4	\$1,086,037.39	0.04%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$636,000.00	0.02%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$241,350.00	0.01%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	27	\$10,021,008.26	0.37%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC	9	\$3,361,001.43	0.12%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	4	\$1,391,126.00	0.05%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED	25	\$9,327,820.56	0.35%	0	\$0.00

	LIABILITY COMPANY					
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABITLIY COMPANY	1	\$472,000.00	0.02%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$3,450,712.09	0.13%	0	\$0.00
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	3	\$728,968.15	0.03%	0	\$0.00
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$424,100.00	0.02%	0	\$0.00
	FINWORTH MORTGAGE, LLC, AN INSBANK A TENNESSEE LIMITED LIABILITY COMPANY	1	\$262,500.00	0.01%	0	\$0.00
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$746,402.14	0.03%	0	\$0.00
	FIRST ADVANTAGE BANK	1	\$235,901.95	0.01%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$269,610.98	0.01%	0	\$0.00
	FIRST BANK	47	\$13,274,363.22	0.49%	0	\$0.00
	FIRST BANK A STATE BANK	2	\$689,982.01	0.03%	0	\$0.00
	FIRST BANK A STATE CHARTERED BANK	1	\$385,418.62	0.01%	0	\$0.00
	FIRST BANK OF THE PALM BEACHES, A BANKING CORPORAITON	1	\$295,000.00	0.01%	0	\$0.00
	FIRST BANK, A STATE CHARTERED BANK	1	\$272,198.40	0.01%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	12	\$3,653,252.10	0.14%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	6	\$2,158,568.13	0.08%	0	\$0.00
	FIRST CHOICE LENDING GROUP, LP	1	\$224,712.00	0.01%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	9	\$3,346,977.57	0.12%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	15	\$5,709,730.27	0.21%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	18	\$5,579,784.91	0.21%	0	\$0.00
	FIRST COLONY MORTGAGE CORP	1	\$351,492.83	0.01%	0	\$0.00
	FIRST COLONY MORTGAGE CORP. A CORPORATION	2	\$574,420.00	0.02%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	16	\$4,384,519.64	0.16%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	9	\$2,671,899.87	0.1%	0	\$0.00

	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$299,558.04	0.01%	0	\$0.00
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	5	\$1,185,086.56	0.04%	0	\$0.00
	FIRST COMMUNITY BANK A BANKING CORPORAITON	1	\$189,245.78	0.01%	0	\$0.00
	FIRST COMMUNITY BANK A BANKING CORPORATION	5	\$1,270,308.60	0.05%	0	\$0.00
	FIRST COMMUNITY BANK, A BANKING CORPORATION	2	\$457,600.00	0.02%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC A CORPORATION	1	\$391,507.10	0.01%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	5	\$1,394,210.26	0.05%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	14	\$4,174,146.96	0.15%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, L.P	1	\$249,300.00	0.01%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	2	\$615,172.26	0.02%	0	\$0.00
	FIRST CREEK LENDING, LLC	1	\$423,475.21	0.02%	0	\$0.00
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY A LIMITED LIABILITY COMPANY	1	\$283,381.91	0.01%	0	\$0.00
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY DBA REFI.COM	1	\$175,800.00	0.01%	0	\$0.00
	FIRST DIRECT LENDING A LLC DBA REFI.COM	1	\$422,000.00	0.02%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMMPANY	1	\$247,400.00	0.01%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	3	\$688,171.37	0.03%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFI.COM	2	\$504,109.71	0.02%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIAIBILITY COMPANY A LIMITED LIABILITY COMPANY	1	\$379,752.06	0.01%	0	\$0.00
	FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$205,689.73	0.01%	0	\$0.00
	FIRST EQUITY MORTGAGE INCORPORATED AN OHIO CORPORATION	1	\$263,611.07	0.01%	0	\$0.00
	FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION	2	\$547,533.55	0.02%	0	\$0.00
		1	\$404,123.77	0.01%	0	\$0.00



	FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MOR					
	FIRST EQUITY MORTGAGE, INC AN OHIO CORPORATION	2	\$798,821.43	0.03%	0	\$0.00
	FIRST EQUITY MORTGAGE, INC DOING BUSINESS IN TX AS FIRST EQUITY MORTGAGE OF OHIO INC	1	\$353,100.00	0.01%	0	\$0.00
	FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION	3	\$681,477.83	0.03%	0	\$0.00
	FIRST EQUITY MORTGAGE, INC., AN OHIO CORPORATION	2	\$663,819.65	0.02%	0	\$0.00
	FIRST EQUITY MORTGAGE, INCOPORATED, AN OHIO CORPORATION	1	\$280,406.29	0.01%	0	\$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$286,961.94	0.01%	0	\$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOING BUSINESS IN TEXAS AS FIRST EQUITY MORT	1	\$281,584.56	0.01%	0	\$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	2	\$607,113.10	0.02%	0	\$0.00
	FIRST FEDERAL BANK, A FSB	2	\$649,054.88	0.02%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$225,600.00	0.01%	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$423,488.94	0.02%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$424,100.00	0.02%	0	\$0.00
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$422,100.00	0.02%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	6	\$1,906,103.12	0.07%	0	\$0.00
	FIRST FINANCIAL BANK, NA	2	\$458,000.00	0.02%	0	\$0.00
	FIRST FINANCIAL GROUP, INC	1	\$316,343.55	0.01%	0	\$0.00
	FIRST FREEDOM BANK	2	\$698,060.63	0.03%	0	\$0.00
	FIRST GREEN BANK A FLORIDA CHARTERED BANK	1	\$218,085.32	0.01%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A CORPORATION	1	\$335,505.00	0.01%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A CORPORATION	2	\$539,194.91	0.02%	0	\$0.00
		4	\$1,075,664.42	0.04%	0	\$0.00

	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A CORPORATION					
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, CORPORATION	1	\$503,240.90	0.02%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$393,032.89	0.01%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$308,586.16	0.01%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	5	\$1,704,694.36	0.06%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC A LLC	3	\$1,152,026.81	0.04%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$3,264,954.84	0.12%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	3	\$1,233,949.69	0.05%	0	\$0.00
	FIRST HOME BANK A STATE CHARTERED BANK	3	\$919,057.15	0.03%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$339,510.12	0.01%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	9	\$2,970,922.89	0.11%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION	1	\$400,000.00	0.01%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$1,018,031.07	0.04%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$240,996.47	0.01%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	4	\$1,249,205.39	0.05%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA CHARTERED BANK	1	\$400,409.24	0.01%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	7	\$1,940,511.92	0.07%	0	\$0.00
	FIRST MARINER BANK, A BANKING CORPORATION	2	\$476,704.63	0.02%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATION	1	\$309,543.31	0.01%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATION	2	\$569,612.71	0.02%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY	3	\$810,922.27	0.03%	0	\$0.00

	CORPORATION					
	FIRST NATIONAL BANK	2	\$502,123.51	0.02%	0	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	\$416,385.67	0.02%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$374,447.55	0.01%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$209,697.43	0.01%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$355,500.00	0.01%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	2	\$536,992.16	0.02%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$399,896.78	0.01%	0	\$0.00
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$288,000.00	0.01%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$995,631.30	0.04%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	12	\$4,622,272.11	0.17%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	13	\$6,174,315.27	0.23%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VRIGINIA CORPORATION	1	\$388,302.11	0.01%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, VIRGINIA CORPORATION	1	\$605,645.44	0.02%	0	\$0.00
	FIRST SECURITY BANK	1	\$333,600.00	0.01%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORAITON	1	\$344,000.00	0.01%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	14	\$4,377,226.54	0.16%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	18	\$5,632,407.18	0.21%	0	\$0.00
	FIRST UNITED BANK	1	\$220,000.00	0.01%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$1,123,528.86	0.04%	0	\$0.00
	FIRST UTAH BANK A CORPORATION	1	\$294,584.34	0.01%	0	\$0.00
	FIRST UTAH BANK, A CORPORATION	1	\$224,000.00	0.01%	0	\$0.00
	FIRST VISION BANK OF TENNESSEE	1	\$228,723.01	0.01%	0	\$0.00

	FIRST WESTERN TRUST BANK	19	\$6,537,192.05	0.24%	0	\$0.00	
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$287,575.72	0.01%	0	\$0.00	
	FIRSTBANK	40	\$12,069,294.80	0.45%	0	\$0.00	
	FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$334,495.44	0.01%	0	\$0.00	
	FISHER FINANCIAL GROUP, INC DBA NATIONS CHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$402,905.56	0.01%	0	\$0.00	
	FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$496,799.03	0.02%	0	\$0.00	
	FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$367,358.01	0.01%	0	\$0.00	
	FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$378,600.00	0.01%	0	\$0.00	
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORAITON	1	\$387,927.66	0.01%	0	\$0.00	
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$308,000.00	0.01%	0	\$0.00	
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	10	\$3,596,388.20	0.13%	0	\$0.00	
	FISHER FINANCIAL GROUP, INC. DBS NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$330,501.47	0.01%	0	\$0.00	
	FLORIDA CAPITAL BANK, N.A	2	\$721,235.91	0.03%	0	\$0.00	
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP	2	\$567,233.04	0.02%	0	\$0.00	
	FLORIDA CAPITAL BANK, NA	4	\$1,600,697.14	0.06%	0	\$0.00	
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	3	\$971,665.00	0.04%	0	\$0.00	
	FLORIDA CAPITAL BANK, NA DBA HOMEPLACE LOANS	1	\$235,000.00	0.01%	0	\$0.00	
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$245,600.00	0.01%	0	\$0.00	
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$477,770.02	0.02%	0	\$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	5	\$1,550,259.19	0.06%	0	\$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	7	\$2,356,327.75	0.09%	0	\$0.00	

	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$575,960.00	0.02%	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$280,000.00	0.01%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION A CORPORATION	3	\$828,397.00	0.03%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	3	\$859,334.00	0.03%	0	\$0.00
	FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$212,493.39	0.01%	0	\$0.00
	FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	\$247,560.00	0.01%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP	1	\$324,540.00	0.01%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	3	\$959,925.21	0.04%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$424,100.00	0.02%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$279,596.57	0.01%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$319,518.03	0.01%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$422,848.40	0.02%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$340,690.41	0.01%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	\$419,367.41	0.02%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	4	\$1,454,420.13	0.05%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATIONTION A CALIFORNIA CORPORATION	1	\$415,000.00	0.02%	0	\$0.00
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$292,568.36	0.01%	0	\$0.00
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$500,225.28	0.02%	0	\$0.00
	GEO-CORP, INC	2	\$687,796.13	0.03%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A	3	\$950,599.23	0.04%	0	\$0.00

	VIRGINIA LIMITED LIABILITY COMPANY					
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	10	\$3,065,321.19	0.11%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	2	\$802,581.25	0.03%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	11	\$3,730,926.63	0.14%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	\$247,634.64	0.01%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$246,541.25	0.01%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$274,268.26	0.01%	0	\$0.00
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$244,000.00	0.01%	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	3	\$940,198.55	0.03%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	3	\$749,588.06	0.03%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	2	\$524,833.41	0.02%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	4	\$1,094,168.26	0.04%	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION DBA GERSHMAN MORTGAGE	2	\$677,234.75	0.03%	0	\$0.00
	GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	1	\$404,000.00	0.01%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$599,116.08	0.02%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$279,587.50	0.01%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,606,475.95	0.1%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LLC	4	\$1,414,050.82	0.05%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,409,884.80	0.05%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$404,403.35	0.02%	0	\$0.00
	GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	\$385,543.70	0.01%	0	\$0.00

	GOLD COAST BANK, AN ILLINOIS CHARTERED BANK	3	\$782,083.82	0.03%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	4	\$1,160,487.86	0.04%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$949,609.94	0.04%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	7	\$2,029,046.47	0.08%	0	\$0.00
	GOLDWATER BANK N.A	1	\$287,555.09	0.01%	0	\$0.00
	GOLDWATER BANK NA	2	\$609,270.87	0.02%	0	\$0.00
	GOLDWATER BANK, N.A. DBA CORE LENDING	1	\$272,606.66	0.01%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$475,000.00	0.02%	0	\$0.00
	GOOGAIN, INC. A CORPORATION	2	\$930,100.00	0.03%	0	\$0.00
	GOOGAIN, INC., A CORPORATION	4	\$1,712,800.00	0.06%	0	\$0.00
	GOOGAIN, INC., A CORPROATION	1	\$564,000.00	0.02%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC A LLC	2	\$639,459.69	0.02%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC., A LIMITED LIABILITY COMPANY	3	\$916,401.42	0.03%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$203,706.07	0.01%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	2	\$715,984.38	0.03%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, LP	1	\$224,675.82	0.01%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$615,112.45	0.02%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$246,843.83	0.01%	0	\$0.00
	GROUP ONE MORTGAGE A CORPORATION	1	\$367,911.03	0.01%	0	\$0.00
	GROUP ONE MORTGAGE INC., A CORPORATION	1	\$296,789.69	0.01%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$219,683.02	0.01%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$206,887.92	0.01%	0	\$0.00
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$512,301.95	0.02%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$339,270.46	0.01%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LLC	2	\$646,500.80	0.02%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC, A DELAWARE LIMITED LIABILITY	3	\$929,850.93	0.03%	0	\$0.00

	COMPANY					
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$973,460.78	0.04%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$657,030.62	0.02%	0	\$0.00
	GUARANTEED RATE INC, A DELAWARE CORPORATION	5	\$2,193,667.45	0.08%	0	\$0.00
	GUARANTEED RATE, INC	2	\$486,781.81	0.02%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	4	\$1,258,434.13	0.05%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	12	\$3,647,316.19	0.14%	0	\$0.00
	GUARANTEED RATE, INC. DBA GUARANTEED RATE OF DELAWARE A DELAWARE CORPORATION	1	\$289,572.76	0.01%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	87	\$28,233,969.49	1.05%	0	\$0.00
	GUARDHILL FINANCIAL CORP	4	\$1,391,679.50	0.05%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$404,403.35	0.02%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	6	\$1,712,879.58	0.06%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	\$1,182,117.83	0.04%	0	\$0.00
	GUM TREE MORTGAGE, LLC, MNLS# 70653, A MISSISSIPPI LIMITED LIABILITY COMPANY	1	\$207,884.69	0.01%	0	\$0.00
	GURANATEED RATE, INC., A DELAWARE CORPORATION	1	\$365,460.81	0.01%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$516,090.63	0.02%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	4	\$1,202,659.85	0.04%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$331,521.65	0.01%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	12	\$3,893,963.91	0.14%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY COMPANY	2	\$554,771.65	0.02%	0	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	2	\$731,456.12	0.03%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$311,200.00	0.01%	0	\$0.00
		4	\$1,169,049.36	0.04%	0	\$0.00



	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION					
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$304,550.68	0.01%	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	\$252,000.00	0.01%	0	\$0.00
	HARTFORD FUNDING LTD A CORPORATION	1	\$420,000.00	0.02%	0	\$0.00
	HERITAGE BANK	3	\$798,742.20	0.03%	0	\$0.00
	HIGHLANDS STATE BANK A STATE BANK	1	\$209,690.62	0.01%	0	\$0.00
	HIGHLANDS UNION BANK	1	\$244,000.00	0.01%	0	\$0.00
	HIGHLANDS UNION BANK DBA HIGHLANDS UNION MORTGAGE	1	\$341,496.17	0.01%	0	\$0.00
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	2	\$659,039.50	0.02%	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	4	\$1,276,078.78	0.05%	0	\$0.00
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORAITON	1	\$528,000.00	0.02%	0	\$0.00
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	4	\$1,232,212.44	0.05%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	2	\$552,915.97	0.02%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$260,856.51	0.01%	0	\$0.00
	HOME APPROVALS DIRECT INC DBA HOMEFIRST MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$391,535.05	0.01%	0	\$0.00
	HOME FINANCING UNLIMITED, INC DBA ADVANTAGE ONE MORTGAGE	1	\$306,747.43	0.01%	0	\$0.00
	HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS INC	1	\$280,000.00	0.01%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D B A MISSION MORTGAGE OF TEXAS, INC	1	\$299,567.75	0.01%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	\$364,500.00	0.01%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	2	\$715,629.35	0.03%	0	\$0.00
	HOME HANNA MORTGAGE SERVICES	1	\$274,585.81	0.01%	0	\$0.00
	HOME HANNANA MORTGAGE SERVICES	1	\$329,125.11	0.01%	0	\$0.00

	HOME MORTGAGE ASSURED CORPORATION	1	\$326,724.89	0.01%	0	\$0.00	
	HOME SAVINGS & TRUST MORTGAGE	1	\$292,000.00	0.01%	0	\$0.00	
	HOME SAVINGS AND TRUST MORTGAGE	5	\$1,958,661.29	0.07%	0	\$0.00	
	HOMEAMERICAN MORTGAGE CORP. A CORPORATION	1	\$374,497.48	0.01%	0	\$0.00	
	HOMEAMERICAN MORTGAGE CORP., A CORPORATION	1	\$287,368.03	0.01%	0	\$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$419,700.41	0.02%	0	\$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	3	\$1,064,146.12	0.04%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$301,847.46	0.01%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	7	\$1,932,897.17	0.07%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	6	\$1,732,046.47	0.06%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	\$1,180,721.62	0.04%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$257,227.84	0.01%	0	\$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	4	\$1,187,750.59	0.04%	0	\$0.00	
	HOME PATH LENDING INC., A CALIFORNIA CORPORATION	1	\$338,996.59	0.01%	0	\$0.00	
	HOME PATH LENDING, INC. A CALIFORNIA CORPORATION	2	\$1,025,506.56	0.04%	0	\$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	5	\$1,540,796.20	0.06%	0	\$0.00	
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$371,152.41	0.01%	0	\$0.00	
	HOMESERVICES LENDING, LLC , A LIMITED LIABILITY COMPANY	2	\$612,830.59	0.02%	0	\$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	8	\$2,343,600.44	0.09%	0	\$0.00	
	HOMESERVICES LENDING, LLC A LLC	2	\$483,200.31	0.02%	0	\$0.00	
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$528,750.00	0.02%	0	\$0.00	

HOMESERVICES LENDING, LLC D B A RECTOR-HAYDEN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$228,000.00	0.01%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORATGAGE A LLC	1	\$424,100.00	0.02%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	2	\$661,138.95	0.02%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	13	\$4,242,662.74	0.16%	0	\$0.00
HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE, A LIMITED LIABILITY COMPANY	1	\$323,456.78	0.01%	0	\$0.00
HOMESERVICES LENDING, LLC DBA, A LIMITED LIABILITY COMPANY	1	\$209,301.21	0.01%	0	\$0.00
HOMESERVICES LENDING, LLC LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$270,000.00	0.01%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	33	\$10,628,513.78	0.39%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILTIY COMPANY	1	\$272,000.00	0.01%	0	\$0.00
HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	3	\$829,682.40	0.03%	0	\$0.00
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	9	\$2,412,141.82	0.09%	0	\$0.00
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	7	\$2,335,557.20	0.09%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	4	\$1,270,488.95	0.05%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$625,648.65	0.02%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$629,257.86	0.02%	0	\$0.00
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$309,672.87	0.01%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	5	\$1,414,432.32	0.05%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGIONA MORTGAGE GROUP, A CORPORATION	1	\$201,600.00	0.01%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	4	\$1,245,790.24	0.05%	0	\$0.00
HOMESTEAD FUNDING CORP., A	5	\$1,545,487.00	0.06%	0	\$0.00

	CORPORATION					
	HOMESTEAD FUNDING CORP., DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	\$303,561.99	0.01%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORPORATION	2	\$825,003.04	0.03%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A CORPORATION	2	\$584,491.74	0.02%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$256,500.00	0.01%	0	\$0.00
	HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	2	\$483,000.00	0.02%	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$404,416.47	0.02%	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$271,782.84	0.01%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	5	\$1,328,743.05	0.05%	0	\$0.00
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$237,500.00	0.01%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$336,000.00	0.01%	0	\$0.00
	HONOLULU HOMELOANS, INC A HAWAII CORPORATION	2	\$791,000.00	0.03%	0	\$0.00
	HONOLULU HOMELOANS, INC. A HAWAII CORPORATION	1	\$321,600.00	0.01%	0	\$0.00
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$721,000.00	0.03%	0	\$0.00
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	2	\$1,357,100.00	0.05%	0	\$0.00
	HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$223,028.19	0.01%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$320,038.21	0.01%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	23	\$5,825,717.06	0.22%	0	\$0.00
	HOWARD HANNAH MORTGAGE SERVICES	3	\$773,600.00	0.03%	0	\$0.00
	HOWEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$272,000.00	0.01%	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	5	\$1,454,960.64	0.05%	0	\$0.00

	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	6	\$1,667,678.10	0.06%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	5	\$1,528,294.92	0.06%	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$350,000.00	0.01%	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	4	\$1,881,544.62	0.07%	0	\$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE	2	\$662,530.05	0.02%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$817,904.27	0.03%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	46	\$13,951,669.59	0.52%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$262,113.29	0.01%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	4	\$1,310,051.58	0.05%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERED BANK	2	\$462,623.46	0.02%	0	\$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	2	\$643,783.02	0.02%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	4	\$1,123,596.34	0.04%	0	\$0.00
	INDEPENDENT BANK	6	\$1,580,731.52	0.06%	0	\$0.00
	INDEPENDENT FINANCIAL SERVICES GROUP INC A CORPORATION	1	\$422,362.89	0.02%	0	\$0.00
	INFINITY MORTGAGE HOLDINGS LLC	1	\$369,067.47	0.01%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	2	\$813,000.00	0.03%	0	\$0.00
	INLAND BANK + TRUST, A CORPORATION	2	\$691,422.50	0.03%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	3	\$994,527.49	0.04%	0	\$0.00
	INLANTA MORTGAGE, INC	12	\$3,196,081.25	0.12%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$421,405.41	0.02%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$235,800.00	0.01%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	3	\$1,039,305.25	0.04%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	8	\$3,272,264.78	0.12%	0	\$0.00
		6	\$1,791,921.90	0.07%	0	\$0.00

	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION					
	INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS A NEW YORK CORPORATION	1	\$250,400.00	0.01%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS, A NEW YORK CORPORATION	1	\$423,461.24	0.02%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$423,488.95	0.02%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	4	\$905,914.66	0.03%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIAIBILITY COMPANY	1	\$395,326.74	0.01%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LLC	1	\$229,661.16	0.01%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS, A CALIFORNIA CORPORATION	1	\$309,303.71	0.01%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC A CORPORATION	1	\$360,792.00	0.01%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	\$785,780.13	0.03%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$352,600.00	0.01%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$215,000.00	0.01%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	64	\$19,498,524.34	0.72%	0	\$0.00
	JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$638,717.81	0.02%	0	\$0.00
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$915,624.34	0.03%	0	\$0.00
	JERSEY MORTGAGE COMPANY	3	\$1,031,822.97	0.04%	0	\$0.00
	JFK FINANCIAL INC., A STATE CHARTERED CORPORATION	1	\$306,667.30	0.01%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	2	\$655,254.53	0.02%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	71	\$21,816,178.17	0.81%	0	\$0.00
	JLB CORPORATION DBA GOLDEN	3	\$999,979.07	0.04%	0	\$0.00

	OAK LENDING A MISSOURI CORPORATION					
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$250,000.00	0.01%	0	\$0.00
	JMAC LENDING, INC	26	\$10,703,717.93	0.4%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$826,530.54	0.03%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$379,464.58	0.01%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	6	\$1,801,371.74	0.07%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LLC	5	\$1,722,760.58	0.06%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$938,371.86	0.03%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	31	\$10,249,919.02	0.38%	0	\$0.00
	KD CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$355,475.54	0.01%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	6	\$1,770,907.19	0.07%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$266,475.00	0.01%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	4	\$967,110.31	0.04%	0	\$0.00
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$423,375.36	0.02%	0	\$0.00
	KEY MORTGAGE SERVICES, INC. A CORPORATION	2	\$757,455.37	0.03%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORAITON	1	\$266,000.00	0.01%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	5	\$1,508,957.80	0.06%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	3	\$1,058,801.27	0.04%	0	\$0.00
	KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORPORATION	1	\$423,475.21	0.02%	0	\$0.00
	KIRKWOOD BANK AND TRUST CO., A NORTH DAKOTA CORPORATION	1	\$423,475.21	0.02%	0	\$0.00
	KISH BANK	2	\$455,640.93	0.02%	0	\$0.00
		8	\$2,398,565.94	0.09%	0	\$0.00

	KS STATEBANK A KANSAS CORPORATION					
	KS STATEBANK, A KANSAS CORPORATION	3	\$935,424.65	0.03%	0	\$0.00
	LADERA LENDING, INC A CALIFORNIA CORPORATION	1	\$423,475.21	0.02%	0	\$0.00
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	3	\$1,248,753.67	0.05%	0	\$0.00
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$251,379.12	0.01%	0	\$0.00
	LAKELAND BANK A CORPORATION	2	\$501,000.00	0.02%	0	\$0.00
	LAKELAND BANK, A CORPORATION	3	\$837,550.00	0.03%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$332,000.00	0.01%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	\$248,641.24	0.01%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	2	\$936,150.00	0.03%	0	\$0.00
	LEADER BANK NA A NATIONAL BANKING ASSOCIATION	1	\$499,263.39	0.02%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$400,000.00	0.01%	0	\$0.00
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	13	\$4,912,760.64	0.18%	0	\$0.00
	LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	7	\$2,394,506.94	0.09%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	5	\$1,534,781.24	0.06%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$935,987.79	0.03%	0	\$0.00
	LEGACY TEXAS BANK A CORPORATION	2	\$782,942.54	0.03%	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	2	\$540,115.74	0.02%	0	\$0.00
	LEGACYTEXAS BANK	1	\$367,457.86	0.01%	0	\$0.00
	LEGACYTEXAS BANK A CORPORATION	2	\$470,822.39	0.02%	0	\$0.00
	LEGACYTEXAS BANK, A CORPORATION	3	\$945,988.55	0.04%	0	\$0.00
	LEGENDS BANK	1	\$203,606.21	0.01%	0	\$0.00
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$609,000.00	0.02%	0	\$0.00
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$423,488.95	0.02%	0	\$0.00
	LENDUS LLC DBA MORTGAGE FINANCIAL	1	\$355,725.17	0.01%	0	\$0.00
		1	\$355,000.00	0.01%	0	\$0.00



	LENDUS LLC DBA REGENCY MORTGAGE					
	LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	4	\$1,184,055.51	0.04%	0	\$0.00
	LENDUS, LLC	1	\$319,920.00	0.01%	0	\$0.00
	LENDUS, LLC DBA MORTGAGE FINANCIAL	4	\$1,151,775.00	0.04%	0	\$0.00
	LENDUS, LLC DBA REGENCY MORTGAGE	11	\$3,467,008.33	0.13%	0	\$0.00
	LENDUS, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$349,000.00	0.01%	0	\$0.00
	LENDUS, LLC DBA RPM MORTGAGE, A LIMIED LIABILITY COMPANY	1	\$419,394.86	0.02%	0	\$0.00
	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	6	\$2,145,566.63	0.08%	0	\$0.00
	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABITLIY COMPANY	1	\$312,738.60	0.01%	0	\$0.00
	LENDUS, LLC RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$374,435.20	0.01%	0	\$0.00
	LENDUSA, LLC	1	\$313,058.28	0.01%	0	\$0.00
	LENDUSA, LLC DBA MORTGAGE FINANCIAL	2	\$627,510.89	0.02%	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	11	\$3,263,983.60	0.12%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	4	\$1,326,240.37	0.05%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE A LLC	3	\$1,240,429.44	0.05%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	9	\$2,942,805.36	0.11%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILTY COMPANY	1	\$423,375.36	0.02%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$424,000.00	0.02%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$848,559.93	0.03%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$423,488.95	0.02%	0	\$0.00
	LIBERTY HOME LOANS LLC A COLORADO LLC	1	\$381,371.17	0.01%	0	\$0.00
	LIBERTY HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$275,103.05	0.01%	0	\$0.00

LO INC DBA RELIANCE MORTGAE INC A WASHINGTON CORPORATION	1	\$488,279.60	0.02%	0	\$0.00
LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$423,389.09	0.02%	0	\$0.00
LO INC, DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$591,377.49	0.02%	0	\$0.00
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	3	\$1,484,189.74	0.06%	0	\$0.00
LO INC. DBA RELIANCR MORTGAGE INC A WASHINGTON CORPORATION	1	\$508,500.00	0.02%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	3	\$1,056,322.33	0.04%	0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$384,000.00	0.01%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$345,000.00	0.01%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	5	\$1,570,554.67	0.06%	0	\$0.00
LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION	1	\$417,869.67	0.02%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	3	\$1,015,600.00	0.04%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$205,700.00	0.01%	0	\$0.00
LUXURY MORTGAGE CORP., A CORPORATION	1	\$283,100.55	0.01%	0	\$0.00
M AND T BANK A CORPORATION	3	\$982,680.94	0.04%	0	\$0.00
M I FINANCIAL, LLC	7	\$2,151,170.49	0.08%	0	\$0.00
M&T BANK A CORPORATION	1	\$324,000.00	0.01%	0	\$0.00
M+T BANK A CORPORATION	6	\$1,914,672.17	0.07%	0	\$0.00
M+T BANK, A CORPORATION	1	\$276,092.65	0.01%	0	\$0.00
M/I FINANCIAL, LLC	32	\$9,814,132.14	0.36%	0	\$0.00
M2 LENDING SOLUTIONS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$206,000.00	0.01%	0	\$0.00
M2 LENDING SOLUTIONS LLC., A COLORADO LIMITED LIABILITY COMPANY	1	\$262,421.35	0.01%	0	\$0.00
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	2	\$625,000.00	0.02%	0	\$0.00

	MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	3	\$951,890.00	0.04%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	\$1,064,055.48	0.04%	0	\$0.00
	MANDT BANK A CORPORATION	1	\$199,462.19	0.01%	0	\$0.00
	MANGUM MORTGAGE, INC. DBA PACIFIC HOME LOANS	2	\$1,010,009.86	0.04%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$343,099.29	0.01%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$243,149.16	0.01%	0	\$0.00
	MANN MORTGAGE, LLC A LLC	1	\$444,279.00	0.02%	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LLC	1	\$280,844.77	0.01%	0	\$0.00
	MANN MORTGAGE, LLC DBA MORTGAGE WEST, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL	1	\$472,000.00	0.02%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$390,000.00	0.01%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	8	\$2,832,051.53	0.11%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STATE, KELLISPELL, MT 59901	1	\$625,500.00	0.02%	0	\$0.00
	MANN MORTGAGE, LLC, DBA HOMSEED, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 5	1	\$412,500.00	0.02%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$259,234.23	0.01%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	5	\$1,478,574.30	0.05%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C. A LLC	2	\$514,700.31	0.02%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	8	\$2,417,737.70	0.09%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$200,703.88	0.01%	0	\$0.00

MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$594,535.93	0.02%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,407,706.37	0.05%	0	\$0.00
MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$551,445.06	0.02%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$271,406.00	0.01%	0	\$0.00
MATTAMY HOME FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$200,792.00	0.01%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$525,758.16	0.02%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	10	\$4,077,318.30	0.15%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	13	\$5,103,699.78	0.19%	0	\$0.00
MDC FINANCIAL SERVICE GROUP, INC A CALIFORNIA CORPORATION	1	\$423,361.39	0.02%	0	\$0.00
MECHANICS BANK A MISSISSIPPI CORPORATION	1	\$201,621.76	0.01%	0	\$0.00
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	4	\$1,753,403.80	0.07%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	6	\$2,206,740.75	0.08%	0	\$0.00
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$230,652.08	0.01%	0	\$0.00
MEGA CAPITAL FUNDING, INC, A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$355,475.54	0.01%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	13	\$4,813,589.44	0.18%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486	8	\$3,174,462.79	0.12%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPROATION (CFL # 603A486)	1	\$327,505.98	0.01%	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	12	\$4,617,629.92	0.17%	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$549,207.55	0.02%	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL	8	\$2,621,471.63	0.1%	0	\$0.00

#603A486)						
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL #603A86)	1	\$279,587.50	0.01%	0	\$0.00	
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$227,094.94	0.01%	0	\$0.00	
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$328,800.00	0.01%	0	\$0.00	
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$218,684.46	0.01%	0	\$0.00	
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$1,142,307.60	0.04%	0	\$0.00	
MEGASTAR FINANCIAL CORPORATION, A COLORADO CORPORATION	2	\$909,375.00	0.03%	0	\$0.00	
MEMBERS 1ST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$237,657.08	0.01%	0	\$0.00	
MEMBERS 1ST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$204,691.23	0.01%	0	\$0.00	
MERIDIAN BANK	1	\$279,587.50	0.01%	0	\$0.00	
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	5	\$1,393,746.22	0.05%	0	\$0.00	
MERIDIAN HOME MORTGAGE CORPORATION	1	\$227,664.11	0.01%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	\$959,494.97	0.04%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	5	\$1,547,851.45	0.06%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LLC	1	\$254,025.22	0.01%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	4	\$1,058,689.94	0.04%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$349,084.97	0.01%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$250,000.00	0.01%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$369,000.00	0.01%	0	\$0.00	

	METHOD MORTGAGE LLC	2	\$586,748.79	0.02%	0	\$0.00
	METHOD MORTGAGE, LLC	1	\$292,688.17	0.01%	0	\$0.00
	METRO BANK	4	\$956,782.04	0.04%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC. A CORPORATION	2	\$643,774.48	0.02%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC., A CORPORATION	5	\$1,643,290.45	0.06%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	\$367,000.00	0.01%	0	\$0.00
	MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION	1	\$400,000.00	0.01%	0	\$0.00
	MICHIGAN MUTUAL INC	2	\$799,793.58	0.03%	0	\$0.00
	MICHIGAN MUTUAL, INC	9	\$3,155,949.72	0.12%	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$294,948.34	0.01%	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA SOUTHWEST DIRECT	2	\$533,506.91	0.02%	0	\$0.00
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	2	\$673,089.23	0.02%	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	3	\$1,012,384.13	0.04%	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	4	\$1,155,560.53	0.04%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$373,000.00	0.01%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$423,475.20	0.02%	0	\$0.00
	MIDLAND STATES BANK A BANKING CORPORATION	1	\$268,400.00	0.01%	0	\$0.00
	MIDLAND STATES BANK, A BANKING CORPORATION	2	\$718,881.48	0.03%	0	\$0.00
	MIDSTATE MORTGAGE CO LLC A GEORGIA LLC	1	\$328,504.47	0.01%	0	\$0.00
	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY CFL 16777	1	\$423,475.20	0.02%	0	\$0.00
	MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY	2	\$539,803.25	0.02%	0	\$0.00
	MIDWEST BANKCENTRE A CORPORATION	2	\$670,838.71	0.02%	0	\$0.00
	MIDWEST BANKCENTRE, A CORPORATION	5	\$1,511,630.27	0.06%	0	\$0.00
	MIDWEST COMMUNITY BANK	9	\$2,526,281.65	0.09%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$332,520.21	0.01%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$360,000.00	0.01%	0	\$0.00
		9	\$3,764,840.41	0.14%	0	\$0.00

	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY					
	MIDWEST EQUITY MORTGAGE, LLC A LLC	5	\$1,842,920.66	0.07%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$290,571.30	0.01%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$4,583,277.53	0.17%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	8	\$2,492,013.70	0.09%	0	\$0.00
	MILEND, INC A GEORGIA CORPORATION	1	\$286,068.48	0.01%	0	\$0.00
	MILEND, INC. A GEORGIA CORPORATION	3	\$1,106,400.00	0.04%	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	3	\$749,200.00	0.03%	0	\$0.00
	MINNESOTA RESIDENTIAL MORTGAGE INC	1	\$284,570.75	0.01%	0	\$0.00
	MK LENDING CORP A CORPORATION	2	\$680,882.01	0.03%	0	\$0.00
	MONROE BANK AND TRUST, A BANKING CORPORATION	1	\$339,510.12	0.01%	0	\$0.00
	MONTGOMERY BANK NA NATIONAL ASSOCIATION	1	\$219,200.00	0.01%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORP A CALIFORNIA CORPORATION	1	\$377,881.50	0.01%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$291,900.00	0.01%	0	\$0.00
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	2	\$778,976.02	0.03%	0	\$0.00
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$271,608.10	0.01%	0	\$0.00
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$252,643.53	0.01%	0	\$0.00
	MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	3	\$963,461.24	0.04%	0	\$0.00
	MORTGAGE 1 INC A MICHIGAN CORPORATION	2	\$582,049.68	0.02%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$388,000.00	0.01%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	8	\$2,537,199.61	0.09%	0	\$0.00
		1	\$349,484.37	0.01%	0	\$0.00

	MORTGAGE 2000 INC A CALIFORNIA CORPORATION					
	MORTGAGE 2000 INC, A CALIFORNIA CORPORATION	1	\$423,487.86	0.02%	0	\$0.00
	MORTGAGE AMERICA INC A MORTGAGE BANKER	2	\$596,034.50	0.02%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	3	\$799,175.85	0.03%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$223,670.00	0.01%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC. D B A KIEL MORTGAGE, A CORPORATION	1	\$423,488.94	0.02%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$350,000.00	0.01%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	2	\$694,238.95	0.03%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$280,800.00	0.01%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$636,150.00	0.02%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$399,423.67	0.01%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	2	\$875,723.59	0.03%	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$1,030,255.04	0.04%	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LLC	4	\$1,325,255.90	0.05%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$1,287,923.94	0.05%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$424,100.00	0.02%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$287,000.00	0.01%	0	\$0.00
	MORTGAGE EXPRESS, LLC., AN OREGON LIMITED LIABILITY COMPANY	3	\$1,149,261.00	0.04%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$250,638.36	0.01%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	4	\$918,879.54	0.03%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	8	\$2,470,533.20	0.09%	0	\$0.00



	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$201,600.00	0.01%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	13	\$3,596,882.85	0.13%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COMPANY	1	\$209,000.00	0.01%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$397,100.00	0.01%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$387,415.61	0.01%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$454,729.10	0.02%	0	\$0.00
	MORTGAGE NETWORK, INC	8	\$2,643,268.68	0.1%	0	\$0.00
	MORTGAGE ONE OF THE SOUTH, INC	1	\$243,390.91	0.01%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$220,688.61	0.01%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	10	\$2,671,465.50	0.1%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$315,510.50	0.01%	0	\$0.00
	MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$295,267.00	0.01%	0	\$0.00
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	3	\$699,061.84	0.03%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$330,262.74	0.01%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	4	\$1,101,763.27	0.04%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$553,801.00	0.02%	0	\$0.00
	MOUNTAIN WEST BANK A DIVISION OF GLACIER BANK A CORPORATION	1	\$297,000.00	0.01%	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$351,969.08	0.01%	0	\$0.00
	MOUNTAIN WEST BANK DIVISION	1	\$342,006.52	0.01%	0	\$0.00

	OF GLACIER BANK CORPORATION					
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK A CORPORATION	3	\$876,100.00	0.03%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$339,500.00	0.01%	0	\$0.00
	MOUNTAINONE BANK	5	\$1,585,156.22	0.06%	0	\$0.00
	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$693,100.00	0.03%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	\$1,056,357.55	0.04%	0	\$0.00
	MSA MORTGAGE, LLC., A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$778,004.67	0.03%	0	\$0.00
	MUTUAL OF OMAHA BANK DBA MUTUAL OF OHAMA MORTGAGES	1	\$260,560.00	0.01%	0	\$0.00
	MUTUAL OF OMAHA MORTGAGE, LLC	1	\$275,094.13	0.01%	0	\$0.00
	NASA FEDERAL CREDIT UNION	4	\$1,160,766.07	0.04%	0	\$0.00
	NATIONAL BANK OF COMMERCE	4	\$1,130,199.29	0.04%	0	\$0.00
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$315,534.47	0.01%	0	\$0.00
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	3	\$976,443.15	0.04%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	8	\$2,359,120.76	0.09%	0	\$0.00
	NATIONWIDE HOME LOANS CORPORATION A FLORIDA CORPORATION	1	\$424,100.00	0.02%	0	\$0.00
	NBH BANK A COLORADO CORPORATION	1	\$299,134.06	0.01%	0	\$0.00
	NBH BANK, A COLORADO CORPORATION	1	\$212,885.91	0.01%	0	\$0.00
	NBKC BANK A KANSAS STATE BANK	16	\$4,932,471.09	0.18%	0	\$0.00
	NBKC BANK, A KANSAS STATE BANK	32	\$10,371,462.52	0.38%	0	\$0.00
	NBKC BANK, A STATE BANK	1	\$421,474.55	0.02%	0	\$0.00
	NBKC, A KANSAS STATE BANK	1	\$417,869.67	0.02%	0	\$0.00
	NEIGHBORHOOD LOANS, INC. A CORPORATION	3	\$1,064,709.65	0.04%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$304,000.00	0.01%	0	\$0.00
	NETWORK FUNDING, LP	13	\$4,559,339.93	0.17%	0	\$0.00
	NETWORK MORTGAGE SERVICES, INC	1	\$284,579.38	0.01%	0	\$0.00

	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	2	\$583,489.18	0.02%	0	\$0.00
	NEW FED MORTGAGE CORP A MASSACHUSETTS CORPORATION	1	\$241,000.00	0.01%	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	2	\$841,367.28	0.03%	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$327,277.77	0.01%	0	\$0.00
	NEW FED MORTGAGE, CORP A MASSACHUSETTS CORPORATION	6	\$2,021,782.10	0.08%	0	\$0.00
	NEW FED MORTGAGE, CORP., A MASSACHUSETTS CORPORATION	4	\$1,367,802.69	0.05%	0	\$0.00
	NEW OMNI BANK, NATIONAL ASSOCIATION	1	\$536,000.00	0.02%	0	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$934,774.00	0.03%	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA RATE30	1	\$204,800.00	0.01%	0	\$0.00
	NEWDOMINION BANK, A BANKING CORPORATION	2	\$560,423.17	0.02%	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$996,576.46	0.04%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	6	\$2,070,618.84	0.08%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	5	\$1,948,837.16	0.07%	0	\$0.00
	NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	\$358,970.39	0.01%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$325,000.00	0.01%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	8	\$2,572,439.81	0.1%	0	\$0.00
	NJ LENDERS CORP	23	\$7,799,892.97	0.29%	0	\$0.00
	NJ LENDERS CORPORATION	14	\$4,557,421.83	0.17%	0	\$0.00
	NMLS INC A CALIFORNIA CORPORATION	1	\$485,594.30	0.02%	0	\$0.00
	NOIC INC DBA CONCORD MORTGAGE GROUP A CORPORATION	3	\$918,952.71	0.03%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$319,528.57	0.01%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	4	\$1,248,507.92	0.05%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGEGROUP, A	1	\$221,193.66	0.01%	0	\$0.00

	CORPORATION					
	NOIC, INC. DBA OWNUM A CORPORATION	1	\$514,224.33	0.02%	0	\$0.00
	NOIC, INC. DBA OWNUM, A CORPORATION	3	\$812,277.04	0.03%	0	\$0.00
	NOIC, INC., A CORPORATION	2	\$459,250.00	0.02%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,776,674.78	0.07%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$386,000.00	0.01%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	6	\$1,633,430.60	0.06%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE	1	\$278,100.00	0.01%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION	2	\$673,026.05	0.02%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$1,033,812.98	0.04%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	7	\$2,173,604.88	0.08%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$630,491.92	0.02%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$687,165.88	0.03%	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	2	\$813,600.00	0.03%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$423,388.95	0.02%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	2	\$571,921.52	0.02%	0	\$0.00
	NTFN INC A CORPORATION	2	\$744,250.00	0.03%	0	\$0.00
	NTFN INC. A CORPORAITON	1	\$224,000.00	0.01%	0	\$0.00
	NTFN INC. A CORPORATION	5	\$1,297,909.00	0.05%	0	\$0.00
	NTFN INC., A CORPORATION	3	\$1,081,136.30	0.04%	0	\$0.00
	NTFN, INC., A CORPORATION	2	\$417,467.64	0.02%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$518,524.84	0.02%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	31	\$10,049,550.30	0.37%	0	\$0.00
	NVR MORTGAGE FINANCE, INC A CORPORATION	1	\$225,716.00	0.01%	0	\$0.00
	NVR MORTGAGE FINANCE, INC NMLS 1127 A CORPORATION	2	\$518,203.00	0.02%	0	\$0.00
	NVR MORTGAGE FINANCE, INC, A CORPORATION	1	\$618,108.13	0.02%	0	\$0.00

	NVR MORTGAGE FINANCE, INC. A CORPORATION	6	\$1,717,404.74	0.06%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION	1	\$333,000.00	0.01%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	34	\$9,469,920.97	0.35%	0	\$0.00
	NVR MORTGAGE FINANCE, INC., A CORPORATION	7	\$2,231,447.48	0.08%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$509,391.45	0.02%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	4	\$1,081,980.96	0.04%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$861,826.26	0.03%	0	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	6	\$1,642,172.95	0.06%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	2	\$487,634.64	0.02%	0	\$0.00
	OCMBC, INC. A CALIFORNIA CORPORATION	2	\$783,500.00	0.03%	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	2	\$696,758.18	0.03%	0	\$0.00
	OLD LINE BANK	1	\$296,190.00	0.01%	0	\$0.00
	ON Q FINANCIAL INC	28	\$8,570,365.55	0.32%	0	\$0.00
	ON Q FINANCIAL, INC	4	\$1,249,638.30	0.05%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	6	\$1,416,570.01	0.05%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	7	\$1,962,983.17	0.07%	0	\$0.00
	ONY GLO INC DBA LOANLOCK A CORPORATION	1	\$293,566.88	0.01%	0	\$0.00
	ONY GLO, INC DBA CAPITALEND HOME LOANS A CORPORATION	2	\$1,216,518.13	0.05%	0	\$0.00
	ONY GLO, INC DBA LOANLOCK A CORPORATION	1	\$386,417.12	0.01%	0	\$0.00
	ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	3	\$1,225,000.00	0.05%	0	\$0.00
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	4	\$1,474,945.72	0.05%	0	\$0.00
	ONY GLO, INC. DBA LOANLOCK A CORPORATION	1	\$527,000.00	0.02%	0	\$0.00
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	8	\$3,359,903.81	0.12%	0	\$0.00
	ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CORPORATION	1	\$404,075.59	0.01%	0	\$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL	7	\$3,064,018.29	0.11%	0	\$0.00

	SAVINGS BANK					
	OPES ADVISORS A DIVISON OF FLAGSTAR BANK A FEDERAL SAVINGS BANK	3	\$1,207,084.58	0.04%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	\$595,000.00	0.02%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK FSB, A FEDERAL SAVINGS BANK	1	\$310,000.00	0.01%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK	4	\$1,629,974.24	0.06%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	5	\$1,353,793.09	0.05%	0	\$0.00
	ORRSTOWN BANK	1	\$232,656.75	0.01%	0	\$0.00
	PACIFIC LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$305,549.20	0.01%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$299,114.65	0.01%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	3	\$1,018,926.39	0.04%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$399,423.67	0.01%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC A LLC	1	\$216,444.60	0.01%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$374,459.69	0.01%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$612,590.37	0.02%	0	\$0.00
	PACIFIC UNION FINANCIAL A CALIFORNIA LLC	1	\$255,622.86	0.01%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	7	\$1,689,970.88	0.06%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LLC	2	\$652,537.26	0.02%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$341,012.84	0.01%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	8	\$2,595,135.66	0.1%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$260,632.25	0.01%	0	\$0.00
		1	\$274,612.52	0.01%	0	\$0.00

	PACOR MORTGAGE CORP., A CORPORATION					
	PARAGON BANK A STATE CHARTERED BANK	1	\$253,218.04	0.01%	0	\$0.00
	PARAGON BANK, A STATE CHARTERED BANK	1	\$299,348.15	0.01%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$430,657.69	0.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$783,745.60	0.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	13	\$4,677,721.43	0.17%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORPORATION	1	\$401,501.46	0.01%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$801,809.83	0.03%	0	\$0.00
	PATRIOT BANK, A BANKING CORPORATION	2	\$596,558.55	0.02%	0	\$0.00
	PATRIOT COMMUNITY BANK A STATE BANK	2	\$608,248.75	0.02%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$255,743.02	0.01%	0	\$0.00
	PEACH STATE BANK & TRUST	2	\$686,540.36	0.03%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES INC A OHIO CORPORATION	2	\$543,206.62	0.02%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC. A OHIO CORPORATON	1	\$325,769.37	0.01%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC., A OHIO CORPORATION	1	\$205,200.00	0.01%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC., AQ OHIO CORPORATION	1	\$251,550.00	0.01%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC., A OHIO CORPORATION	1	\$258,400.00	0.01%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$219,683.02	0.01%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$285,587.92	0.01%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$403,330.61	0.01%	0	\$0.00

PEOPLES HOME EQUITY, INC	3	\$918,314.94	0.03%	0	\$0.00
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$381,600.00	0.01%	0	\$0.00
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	5	\$1,568,052.64	0.06%	0	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	7	\$2,053,150.27	0.08%	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	12	\$3,690,830.98	0.14%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$319,000.00	0.01%	0	\$0.00
PEOPLES NATIONAL BANK A NATIONAL BANK	11	\$3,321,108.12	0.12%	0	\$0.00
PEOPLES NATIONAL BANK, A NATIONAL BANK	14	\$4,234,920.52	0.16%	0	\$0.00
PERL MORTGAGE INC	17	\$5,207,881.95	0.19%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	\$481,657.37	0.02%	0	\$0.00
PHH HOME LOANS, LLC D B A COLDWELL BANKER HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$218,250.00	0.01%	0	\$0.00
PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS A LIMITED LIABILITY CORPORATION	3	\$924,039.47	0.03%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$395,429.44	0.01%	0	\$0.00
PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$279,578.28	0.01%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	3	\$903,906.97	0.03%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$342,000.00	0.01%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	3	\$802,368.50	0.03%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	5	\$1,713,134.77	0.06%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$574,171.52	0.02%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	4	\$1,085,573.98	0.04%	0	\$0.00
PINNACLE BANK	1	\$361,615.47	0.01%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	10	\$2,993,640.30	0.11%	0	\$0.00
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	5	\$1,481,332.00	0.05%	0	\$0.00
	2	\$636,013.13	0.02%	0	\$0.00



	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK					
	PINNACLE BANK, A STATE-CHARTERED BANK	1	\$331,510.89	0.01%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	11	\$3,394,833.42	0.13%	0	\$0.00
	PINNACLE BANK, STATE-CHARTERED TENNESSEE BANK	1	\$200,000.00	0.01%	0	\$0.00
	PINNACLE MORTGAGE, INC	6	\$2,071,201.29	0.08%	0	\$0.00
	PLANET HOME LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$329,502.97	0.01%	0	\$0.00
	PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$869,728.98	0.03%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	3	\$959,096.71	0.04%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$239,661.84	0.01%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$357,983.47	0.01%	0	\$0.00
	PLATTE VALLEY BANK OF MISSOURI A CORPORATION	1	\$275,000.00	0.01%	0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$588,000.00	0.02%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$335,750.00	0.01%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	2	\$578,147.01	0.02%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	3	\$1,152,483.75	0.04%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	4	\$1,447,657.60	0.05%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE CORPORATION	1	\$239,746.28	0.01%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	7	\$2,064,357.21	0.08%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., DBA MVB MORTGAGE, A CORPORATION	1	\$359,481.30	0.01%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	2	\$578,731.44	0.02%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	2	\$428,374.92	0.02%	0	\$0.00

	PREMIER LENDING, INC., A CORPORATION	3	\$886,882.76	0.03%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$318,750.00	0.01%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	3	\$1,402,670.69	0.05%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	15	\$4,714,562.30	0.17%	0	\$0.00
	PRESIDENTIAL BANK FSB	7	\$2,059,704.96	0.08%	0	\$0.00
	PRESIDENTIAL BANK, FSB	4	\$1,208,083.51	0.04%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	19	\$6,479,666.41	0.24%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$231,665.73	0.01%	0	\$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	3	\$841,164.77	0.03%	0	\$0.00
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$225,250.00	0.01%	0	\$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	4	\$1,157,704.80	0.04%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$237,313.02	0.01%	0	\$0.00
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	2	\$638,193.45	0.02%	0	\$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	3	\$1,063,802.48	0.04%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	144	\$44,497,474.23	1.65%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	4	\$1,190,223.26	0.04%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$260,606.90	0.01%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	4	\$1,172,150.00	0.04%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	2	\$701,517.00	0.03%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	4	\$1,247,814.71	0.05%	0	\$0.00
	PRIORITY MORTGAGE CORP A CORPORATION	2	\$452,933.14	0.02%	0	\$0.00
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$259,000.00	0.01%	0	\$0.00
	PRIORITY MORTGAGE FUNDING, INC. A CALIFORNIA CORPORATION	1	\$512,000.00	0.02%	0	\$0.00
	PRIORITY MORTGAGE FUNDING, INC., A CALIFORNIA CORPORATION	2	\$798,808.70	0.03%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC. A CORPORATION	1	\$617,129.24	0.02%	0	\$0.00
	PROGRESS BANK + TRUST	2	\$409,479.43	0.02%	0	\$0.00
	PROGRESS BANK AND TRUST	1	\$346,597.18	0.01%	0	\$0.00

	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$313,947.01	0.01%	0	\$0.00
	PROSPERITY BANK	8	\$2,253,784.70	0.08%	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$544,786.47	0.02%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$301,954.50	0.01%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	18	\$5,189,258.74	0.19%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$420,992.55	0.02%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC A LLC	9	\$2,410,170.59	0.09%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$6,804,680.16	0.25%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$299,567.75	0.01%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	5	\$1,824,811.98	0.07%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$263,111.81	0.01%	0	\$0.00
	PROVIDENT SAVINGS BANK FSB	2	\$1,113,465.21	0.04%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$466,588.03	0.02%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$209,697.43	0.01%	0	\$0.00
	PURE MORTGAGE AN S CORPORATION	1	\$284,514.47	0.01%	0	\$0.00
	PURE MORTGAGE, AN S CORPORATION	1	\$345,998.76	0.01%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$303,552.15	0.01%	0	\$0.00
	QUONTIC BANK	1	\$282,000.00	0.01%	0	\$0.00
	RABUN COUNTY BANK, A GEORGIA STATE BANK	1	\$268,000.00	0.01%	0	\$0.00
	RADIANT FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$276,000.00	0.01%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION	1	\$273,500.00	0.01%	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$423,461.24	0.02%	0	\$0.00
		1	\$423,461.24	0.02%	0	\$0.00

	RATE RABBIT, INC DBA CORNERSTONE MORTGAGE A CALIFORNIA CORPORATION					
	RATE RABBIT, INC. DBA CORNERSTONE MORTGAGE A CALIFORNIA CORPORATION	1	\$239,200.00	0.01%	0	\$0.00
	RCB BANK, A CORPORATION	1	\$344,180.82	0.01%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$272,776.92	0.01%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$235,644.55	0.01%	0	\$0.00
	RENASANT BANK A MISSISSIPPI CORPORATION	9	\$2,620,549.35	0.1%	0	\$0.00
	RENASANT BANK, A BANKING CORPORATION	1	\$314,525.56	0.01%	0	\$0.00
	RENASANT BANK, A MISSISSIPPI CORPORATION	9	\$2,996,222.51	0.11%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	3	\$911,250.00	0.03%	0	\$0.00
	RESIDENTIAL BANCORP, INC., AN OHIO CORPORATION	1	\$279,587.50	0.01%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$224,675.82	0.01%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$381,936.50	0.01%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$327,916.20	0.01%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$248,425.27	0.01%	0	\$0.00
	RESIDENTIAL MORTGAGE CORP., A CORPORATION	1	\$283,500.00	0.01%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	87	\$26,241,219.22	0.97%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$715,037.30	0.03%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$246,271.26	0.01%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$355,475.54	0.01%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	7	\$2,681,997.13	0.1%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,790,159.46	0.07%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILTIY COMPANY	1	\$215,681.79	0.01%	0	\$0.00

	RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.01%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	9	\$3,609,522.54	0.13%	0	\$0.00
	RESMAC, INC	1	\$356,685.34	0.01%	0	\$0.00
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	\$387,440.96	0.01%	0	\$0.00
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	1	\$423,361.39	0.02%	0	\$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	\$359,725.00	0.01%	0	\$0.00
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	3	\$974,300.00	0.04%	0	\$0.00
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	4	\$1,175,505.31	0.04%	0	\$0.00
	RESOURCE LENDERS, INC., CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	1	\$319,528.57	0.01%	0	\$0.00
	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	1	\$423,389.09	0.02%	0	\$0.00
	RLM MORTGAGE, LLC DBA BEDROCK LENDING	1	\$396,685.55	0.01%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$231,665.73	0.01%	0	\$0.00
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LLC	1	\$229,661.16	0.01%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$289,582.16	0.01%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	3	\$1,022,008.70	0.04%	0	\$0.00
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPANY	4	\$922,820.65	0.03%	0	\$0.00
	RMR FINANCIAL LLC DBA AXION FINANCIAL, A LIMITED LIABILITY COMPANY	1	\$255,622.86	0.01%	0	\$0.00
	ROCK MORTGAGE SERVICES, LP	1	\$399,900.00	0.01%	0	\$0.00
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$309,000.00	0.01%	0	\$0.00

ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$423,361.39	0.02%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$482,140.78	0.02%	0	\$0.00
RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$299,094.89	0.01%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	2	\$755,488.95	0.03%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	2	\$605,205.94	0.02%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	15	\$4,231,343.95	0.16%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC., A LINDIANA CORPORATION	1	\$309,000.00	0.01%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$404,429.36	0.02%	0	\$0.00
S.W.I. FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$382,866.75	0.01%	0	\$0.00
SAC FEDERAL CREDIT UNION	2	\$525,000.00	0.02%	0	\$0.00
SAGE BANK	4	\$1,320,000.50	0.05%	0	\$0.00
SAIL MORTGAGE CORP	2	\$598,119.64	0.02%	0	\$0.00
SALEM FIVE MORTGAGE CO., LLC A LIMITED LIABILITY CORPORATION	1	\$359,469.65	0.01%	0	\$0.00
SALEM FIVE MORTGAGE CO., LLC A LLC	1	\$517,736.14	0.02%	0	\$0.00
SALEM FIVE MORTGAGE CO., LLC, A LIMITED LIABILITY CORPORATION	2	\$601,200.00	0.02%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$423,361.39	0.02%	0	\$0.00
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	2	\$720,130.15	0.03%	0	\$0.00
SANDY SPRING BANK A MARYLAND CORPORATION	1	\$280,000.00	0.01%	0	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	3	\$1,058,991.16	0.04%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$251,750.00	0.01%	0	\$0.00
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$384,432.81	0.01%	0	\$0.00
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$278,598.01	0.01%	0	\$0.00
SEACOST NATIONAL BANK A FLORIDA CORPORATION	1	\$214,091.08	0.01%	0	\$0.00
SECURITY BANK A BANKING CORPORATION	1	\$229,668.60	0.01%	0	\$0.00
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$889,500.00	0.03%	0	\$0.00

	SECURITY HOME MORTGAGE LLC A LLC	4	\$1,132,812.65	0.04%	0	\$0.00
	SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	8	\$2,579,303.03	0.1%	0	\$0.00
	SECURITY HOME MORTGAGE LLC., A LIMITED LIABILITY CORPORATION	2	\$481,000.00	0.02%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$384,445.28	0.01%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATION CFL 01305762	1	\$423,389.09	0.02%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$299,558.04	0.01%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORATION (CFL # 01305762)	1	\$325,508.99	0.01%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	14	\$4,403,112.35	0.16%	0	\$0.00
	SENTE MORTGAGE, INC	2	\$750,738.95	0.03%	0	\$0.00
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	2	\$489,536.26	0.02%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST HOME LOANS	1	\$308,750.00	0.01%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	8	\$2,150,170.27	0.08%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$388,000.00	0.01%	0	\$0.00
	SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$224,675.82	0.01%	0	\$0.00
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$1,075,864.00	0.04%	0	\$0.00
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$2,576,364.11	0.1%	0	\$0.00
	SHELTER LENDING SERVICES LLC	1	\$408,000.00	0.02%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$245,000.00	0.01%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$217,678.84	0.01%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS AN ARKANSAS BANKING CORPORATION	1	\$319,528.57	0.01%	0	\$0.00
		4	\$1,218,899.88	0.05%	0	\$0.00

	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION					
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$379,452.49	0.01%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	\$1,104,487.37	0.04%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$211,847.45	0.01%	0	\$0.00
	SIMMONS BANK	13	\$3,539,975.57	0.13%	0	\$0.00
	SIMONTOWNE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$299,034.35	0.01%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	5	\$1,526,046.01	0.06%	0	\$0.00
	SIRVA MORTGAGE, INC	3	\$938,521.54	0.03%	0	\$0.00
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$236,300.00	0.01%	0	\$0.00
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$392,433.76	0.01%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$632,387.53	0.02%	0	\$0.00
	SKYLINE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$480,000.00	0.02%	0	\$0.00
	SKYLINE NATIONAL BANK	1	\$221,344.83	0.01%	0	\$0.00
	SMART CHOICE MORTGAGE, LLC	1	\$372,961.85	0.01%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$227,157.35	0.01%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP	1	\$307,000.00	0.01%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$915,180.14	0.03%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	6	\$1,759,708.91	0.07%	0	\$0.00
	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	\$215,000.00	0.01%	0	\$0.00
	SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	\$262,000.00	0.01%	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD	1	\$309,543.36	0.01%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	15	\$4,697,494.69	0.17%	0	\$0.00
	SOUTHWEST BANK	6	\$1,955,078.24	0.07%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED A CORPORATION	1	\$343,481.88	0.01%	0	\$0.00
		2	\$678,990.16	0.03%	0	\$0.00



	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION					
	SOVEREIGN LENDING GROUP, INC	1	\$233,730.16	0.01%	0	\$0.00
	SOVEREIGN LENDING GROUP, INCORPORATED A CORPORATION	1	\$212,037.16	0.01%	0	\$0.00
	SPIRITBANK	1	\$242,392.38	0.01%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$229,154.34	0.01%	0	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$234,661.40	0.01%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$340,000.00	0.01%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	3	\$850,436.79	0.03%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	\$425,691.94	0.02%	0	\$0.00
	STATE BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$341,500.00	0.01%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$221,350.00	0.01%	0	\$0.00
	STATEWIDE MORTGAGE, A KENTUCKY CORPORATION	1	\$351,492.83	0.01%	0	\$0.00
	STATEWIDE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$410,366.49	0.02%	0	\$0.00
	STAUNTON FINANCIAL INC A MICHIGAN CORPORATION	1	\$301,295.51	0.01%	0	\$0.00
	STAUNTON FINANCIAL, INC A MICHIGAN CORPORATION	1	\$423,275.51	0.02%	0	\$0.00
	STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$339,499.11	0.01%	0	\$0.00
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	5	\$1,465,301.28	0.05%	0	\$0.00
	STEARNS LENDING, LLC	6	\$3,561,068.82	0.13%	0	\$0.00
	STERLING FINANCIAL, INC. A CORPORATION	1	\$589,000.00	0.02%	0	\$0.00
	STERLING FINANCIAL, INC., A CORPORATION	1	\$400,000.00	0.01%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$386,629.57	0.01%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	13	\$4,354,868.78	0.16%	0	\$0.00
	STIFEL BANK AND TRUST A STATE-CHARTERED BANK	1	\$274,500.00	0.01%	0	\$0.00
		15	\$4,328,705.68	0.16%	0	\$0.00

	STIFEL BANK AND TRUST, A STATE CHARTERED BANK					
	STOCK YARDS BANK + TRUST COMPANY	1	\$287,585.04	0.01%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$207,693.58	0.01%	0	\$0.00
	STONE FORT MORTGAGE INC	1	\$229,668.61	0.01%	0	\$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK A MASSACHUSETTS CORPORATION	1	\$330,112.96	0.01%	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	3	\$1,133,510.29	0.04%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$265,500.00	0.01%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	4	\$1,151,944.96	0.04%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	3	\$691,104.63	0.03%	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$284,580.13	0.01%	0	\$0.00
	SUMMIT FUNDING, INC	15	\$5,703,866.95	0.21%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	10	\$2,885,523.46	0.11%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	\$832,399.16	0.03%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	5	\$1,671,587.06	0.06%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGAN CORPORATION	1	\$378,250.00	0.01%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	3	\$1,020,646.25	0.04%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	3	\$764,310.00	0.03%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$224,668.53	0.01%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	3	\$1,007,814.58	0.04%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	4	\$991,293.63	0.04%	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$391,500.00	0.01%	0	\$0.00
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$391,346.58	0.01%	0	\$0.00
		1	\$377,000.00	0.01%	0	\$0.00

	SYNERGY ONE LENDING, INC., A CORPORATION					
	SYNOVUS MORTGAGE CORP A CORPORATION	5	\$1,337,361.10	0.05%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	7	\$1,906,819.06	0.07%	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION, A CORPORATION	1	\$208,000.00	0.01%	0	\$0.00
	T. J. FINANCIAL, INC	2	\$661,013.96	0.02%	0	\$0.00
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	3	\$1,307,699.03	0.05%	0	\$0.00
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$2,117,686.25	0.08%	0	\$0.00
	T.J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$321,525.63	0.01%	0	\$0.00
	TAM LENDING CENTER, INC, A CORPORATION	1	\$274,594.87	0.01%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$206,588.37	0.01%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	12	\$3,999,080.91	0.15%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LLC	4	\$1,482,674.66	0.06%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	12	\$4,179,970.38	0.16%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$329,502.97	0.01%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMPANY	5	\$1,524,185.76	0.06%	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$331,649.46	0.01%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	14	\$5,219,657.30	0.19%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	6	\$2,282,046.88	0.08%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	4	\$1,038,022.06	0.04%	0	\$0.00
	THAYER FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$635,212.82	0.02%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY	1	\$225,396.15	0.01%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC	1	\$318,530.04	0.01%	0	\$0.00
		3	\$934,699.11	0.03%	0	\$0.00

	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION					
	THE ANDERSON FINANCIAL GROUP INC., AN IL CORPORATION	4	\$1,102,645.87	0.04%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$302,403.84	0.01%	0	\$0.00
	THE BANK OF CANTON A CORPORATION	4	\$1,405,871.06	0.05%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	3	\$1,146,380.67	0.04%	0	\$0.00
	THE BANK OF COMMERCE, AN IDAHO CORPORATION	1	\$245,311.97	0.01%	0	\$0.00
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$395,416.61	0.01%	0	\$0.00
	THE CITIZENS BANK	3	\$887,621.07	0.03%	0	\$0.00
	THE DART BANK A STATE CHARTERED BANK	1	\$299,567.75	0.01%	0	\$0.00
	THE DART BANK, A STATE CHARTERED BANK	4	\$1,181,812.49	0.04%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	6	\$1,755,112.71	0.07%	0	\$0.00
	THE FARMERS BANK	1	\$213,684.73	0.01%	0	\$0.00
	THE FIRST - A NATIONAL BANKING ASSOCIATION	1	\$353,421.57	0.01%	0	\$0.00
	THE FIRST NATIONAL BANK OF GRANBURY	2	\$616,026.00	0.02%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$251,628.75	0.01%	0	\$0.00
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$218,984.03	0.01%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$319,528.57	0.01%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	3	\$849,091.89	0.03%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	1	\$414,000.00	0.02%	0	\$0.00
	THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION	1	\$279,200.00	0.01%	0	\$0.00
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY COMPANY	2	\$515,044.70	0.02%	0	\$0.00
	THE HOME LOAN EXPERT LLC., A LIMITED LIABILITY COMPANY	1	\$262,612.55	0.01%	0	\$0.00
	THE LENDING PARTNERS LLC	2	\$670,475.21	0.02%	0	\$0.00
	THE LENDING PARTNERS LLC DBA GREENPATH FUNDING, LLC	1	\$345,500.00	0.01%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	5	\$1,919,420.04	0.07%	0	\$0.00

	THE LENDING PARTNERS LLC, DBA DFW TEXAS MORTGAGE	1	\$310,052.63	0.01%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$294,500.00	0.01%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	2	\$541,494.53	0.02%	0	\$0.00
	THE MORTGAGE COMPANY	2	\$557,100.17	0.02%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	2	\$411,290.63	0.02%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	6	\$1,977,184.11	0.07%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	5	\$1,337,977.66	0.05%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	7	\$1,830,064.38	0.07%	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$340,558.61	0.01%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	\$447,464.35	0.02%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$212,928.48	0.01%	0	\$0.00
	THE WASHINGTON TRUST COMPANY A STATE CHARTERED BANK	1	\$260,000.00	0.01%	0	\$0.00
	THE WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$422,376.84	0.02%	0	\$0.00
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	4	\$963,400.05	0.04%	0	\$0.00
	THE WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$303,000.00	0.01%	0	\$0.00
	TIDEWATER HOME FUNDING, LLC	1	\$278,598.01	0.01%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$281,974.66	0.01%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	3	\$703,893.12	0.03%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$215,681.79	0.01%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	4	\$1,382,943.79	0.05%	0	\$0.00
	TITLE MORTGAGE SOLUTION LLC A NEW HAMPSHIRE LIMITED LIABILITY COMPANY	1	\$383,234.58	0.01%	0	\$0.00
	TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITED LIABILITY COMPANY	1	\$315,534.46	0.01%	0	\$0.00
		1	\$304,540.63	0.01%	0	\$0.00

	TOPONE MORTGAGE INC A MARYLAND CORPORATION					
	TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY CORPORATION	1	\$413,250.00	0.02%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC LLC	1	\$289,750.00	0.01%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$399,410.71	0.01%	0	\$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$235,000.00	0.01%	0	\$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS, INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$382,922.39	0.01%	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$299,134.06	0.01%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$387,428.39	0.01%	0	\$0.00
	TOWNE MORTGAGE COMPANY A CORPORATION	1	\$210,000.00	0.01%	0	\$0.00
	TOWNE MORTGAGE COMPANY, A CORPORATION	3	\$1,027,062.20	0.04%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$417,284.35	0.02%	0	\$0.00
	TOWNEBANK A CORPORATION	1	\$350,752.09	0.01%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	26	\$8,330,179.37	0.31%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	15	\$4,758,389.86	0.18%	0	\$0.00
	TOWNEBANK MORTGAGE, CORPORATION	1	\$209,697.43	0.01%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$424,100.00	0.02%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$422,362.89	0.02%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	8	\$2,670,561.91	0.1%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LLC	1	\$364,661.98	0.01%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	10	\$3,982,348.60	0.15%	0	\$0.00
	TRADITION MORTGAGE, LLC., A MINNESOTA LIMITED LIABILITY COMPANY	3	\$984,078.32	0.04%	0	\$0.00

	TRIDENT MORTGAGE COMPANY LP	55	\$17,180,515.09	0.64%	0	\$0.00
	TRINITY OAKS MORTGAGE	1	\$210,970.00	0.01%	0	\$0.00
	TROY BANK AND TRUST, A CORPORATION	1	\$249,132.44	0.01%	0	\$0.00
	TRU MORTGAGE A CALIFORNIA CORPORATION	1	\$415,200.00	0.02%	0	\$0.00
	TSM, INC DBA TRISTAR HOME LOANS, A CALIFORNIA CORPORATION	1	\$335,493.93	0.01%	0	\$0.00
	UMC MORTGAGE COMPANY A NEW YORK CORPORATION	1	\$392,000.00	0.01%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$259,625.39	0.01%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$723,451.76	0.03%	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$302,719.86	0.01%	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$251,370.82	0.01%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	3	\$855,157.70	0.03%	0	\$0.00
	UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	3	\$946,938.44	0.04%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$309,553.34	0.01%	0	\$0.00
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$352,491.39	0.01%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION	1	\$372,450.50	0.01%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	2	\$645,943.04	0.02%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	6	\$1,788,480.52	0.07%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$289,582.17	0.01%	0	\$0.00
	UNITED HOME LOAN SERVICES INC	1	\$282,500.00	0.01%	0	\$0.00
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$391,821.92	0.01%	0	\$0.00
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	2	\$656,100.00	0.02%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LIMITED A CORPORATION	1	\$467,500.00	0.02%	0	\$0.00
		1	\$600,000.00	0.02%	0	\$0.00

	UNITED NORTHERN MORTGAGE BANKERS, LIMITED, A CORPORATION					
	UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	1	\$255,183.50	0.01%	0	\$0.00
	UNITED VALLEY BANK	1	\$354,247.02	0.01%	0	\$0.00
	UNITY BANK A NEW JERSEY BANKING CORPORATION	2	\$862,897.54	0.03%	0	\$0.00
	UNITY BANK, A NEW JERSEY BANKING CORPORATION	2	\$1,172,789.10	0.04%	0	\$0.00
	UNIVERISTY LENDING GROUP, LLC	1	\$201,669.01	0.01%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	5	\$1,591,097.61	0.06%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	2	\$454,499.67	0.02%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	8	\$2,618,354.46	0.1%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$312,000.00	0.01%	0	\$0.00
	US MORTGAGE CORPORATION NE A NEW YORK CORPORATION	1	\$285,000.00	0.01%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$364,000.00	0.01%	0	\$0.00
	US MORTGAGE, A CORPORATION	1	\$203,000.00	0.01%	0	\$0.00
	US MORTGAGES, A CORPORATION	1	\$212,686.21	0.01%	0	\$0.00
	US WIDE FINANCIAL, LLC A MISSOURI LLC	1	\$409,881.72	0.02%	0	\$0.00
	USA DIRECT FUNDING	4	\$1,168,563.13	0.04%	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	1	\$239,950.00	0.01%	0	\$0.00
	UTAH MORTGAGE LOAN CORP., A CORPORATION	1	\$285,500.00	0.01%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION A CORPORATION	1	\$199,000.00	0.01%	0	\$0.00
	UTILITIES EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$224,668.53	0.01%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	3	\$1,416,228.02	0.05%	0	\$0.00
	V.I.P. MORTGAGE, INC	11	\$3,732,408.78	0.14%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$711,083.55	0.03%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$258,227.82	0.01%	0	\$0.00
	VBS MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$248,000.00	0.01%	0	\$0.00
	VBS MORTGAGE, LLC A LLC	1	\$203,000.00	0.01%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	4	\$1,080,490.87	0.04%	0	\$0.00



	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	3	\$779,709.66	0.03%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	4	\$1,227,854.71	0.05%	0	\$0.00
	VERITAS FUNDING, LLC A LLC	5	\$1,735,687.14	0.06%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	6	\$1,901,821.88	0.07%	0	\$0.00
	VICTORIAN FINANCE, LLC	15	\$4,169,475.08	0.15%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$280,835.66	0.01%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	5	\$1,529,162.10	0.06%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	2	\$504,618.18	0.02%	0	\$0.00
	VIP INDEPENDENT MORTGAGE INC	1	\$298,000.00	0.01%	0	\$0.00
	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$248,641.24	0.01%	0	\$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$415,000.00	0.02%	0	\$0.00
	VISIONBANK A CORPORATION	1	\$249,623.46	0.01%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	2	\$706,976.54	0.03%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	3	\$1,010,030.61	0.04%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, A CALIFORNIA CORPORATION	1	\$298,635.50	0.01%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$341,507.24	0.01%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	2	\$620,804.24	0.02%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$289,082.88	0.01%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$350,693.98	0.01%	0	\$0.00
	WALL FINANCIAL INC DBA	2	\$477,271.49	0.02%	0	\$0.00

	WINPRIME LENDING A CALIFORNIA CORPORATION					
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION	1	\$660,000.00	0.02%	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD DBS POWER EXPRESS A CORPORATION	1	\$460,000.00	0.02%	0	\$0.00
	WALLICK & VOLK, INC	1	\$270,000.00	0.01%	0	\$0.00
	WALLICK + VOLK, INC	1	\$239,654.20	0.01%	0	\$0.00
	WALLICK AND VOLK, INC	6	\$1,730,214.73	0.06%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$315,000.00	0.01%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	6	\$2,413,665.35	0.09%	0	\$0.00
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	8	\$2,652,397.00	0.1%	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$315,000.00	0.01%	0	\$0.00
	WATERMARK CAPITAL INC. A CALIFORNIA CORPORATION	1	\$424,100.00	0.02%	0	\$0.00
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	2	\$693,557.19	0.03%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	4	\$1,057,602.37	0.04%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	9	\$2,883,460.38	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	15	\$4,939,649.01	0.18%	0	\$0.00
	WEICHERT FINANCIAL SERVICES, A CORPORATION	2	\$990,900.00	0.04%	0	\$0.00
	WELLS FARGO BANK, N.A	1,745	\$541,989,114.70	20.11%	1	\$0.00
	WESBANCO BANK, INC	4	\$1,047,631.86	0.04%	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$216,088.20	0.01%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$371,938.95	0.01%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$407,792.96	0.02%	0	\$0.00
	WEST ONE CAPITAL GROUP INC A CALIFORNIA CORPORATION	1	\$374,459.69	0.01%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$243,000.00	0.01%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$418,128.18	0.02%	0	\$0.00
	WESTBURY BANK A CORPORATION	1	\$312,000.00	0.01%	0	\$0.00
	WESTBURY BANK, A CORPORATION	1	\$266,000.00	0.01%	0	\$0.00
		2	\$1,133,544.95	0.04%	0	\$0.00

	WESTERN EXPRESS LENDING, A CALIFORNIA CORPORATION					
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK A CORPORATION	2	\$548,642.01	0.02%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$240,097.47	0.01%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$225,667.05	0.01%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$312,000.00	0.01%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	2	\$481,075.72	0.02%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	3	\$1,144,231.39	0.04%	0	\$0.00
	WHITNEY BANK, A MISSISSIPPI CORPORATION	1	\$415,400.62	0.02%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	2	\$644,049.78	0.02%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$264,618.18	0.01%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	4	\$1,431,694.13	0.05%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	\$327,200.00	0.01%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	5	\$1,496,306.66	0.06%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	6	\$1,620,984.37	0.06%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$473,598.18	0.02%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	6	\$2,012,745.37	0.07%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	\$276,500.00	0.01%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$219,683.02	0.01%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A FEDERAL SAVINGS BANK	2	\$619,404.82	0.02%	0	\$0.00

WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	\$249,839.51	0.01%	0	\$0.00
WILSON + MUIR BANK + TRUST CO A KENTUCKY CORPORATION	1	\$249,600.00	0.01%	0	\$0.00
WILSON + MUIR BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$239,638.52	0.01%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A	1	\$381,371.17	0.01%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	19	\$6,262,412.15	0.23%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	5	\$1,482,061.71	0.06%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A	2	\$511,255.70	0.02%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	16	\$4,464,689.09	0.17%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY, N.A	6	\$1,854,789.48	0.07%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANKD AND TRUST CO., N.A	1	\$274,585.80	0.01%	0	\$0.00
WISCONSIN MORTGAGE CORPORATION A CORPORATION	5	\$1,428,568.61	0.05%	0	\$0.00
WISCONSIN MORTGAGE CORPORATION, A CORPORATION	6	\$1,657,511.50	0.06%	0	\$0.00
WOLFE FINANCIAL, INC A CORPORATION	2	\$532,537.62	0.02%	0	\$0.00
WOODLAND BANK A MINNESOTA CORPORATION	1	\$252,750.35	0.01%	0	\$0.00
WOODLAND BANK, A MINNESOTA CORPORATION	1	\$214,389.39	0.01%	0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	18	\$5,643,265.43	0.21%	0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	3	\$1,011,460.80	0.04%	0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	17	\$5,422,447.63	0.2%	0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INCC., A CORPORATION	1	\$419,367.41	0.02%	0	\$0.00

		YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	2	\$571,521.99	0.02%	0	\$0.00	
		YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	2	\$497,568.48	0.21%	0	\$0.00	
<b>Total</b>			<b>8,449</b>	<b>\$2,694,580,537.28</b>	<b>100%</b>	<b>1</b>	<b>\$0.00</b>	
3140GVZZ1		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$304,579.79	0.03%	0	\$0.00	
		1ST FINANCIAL, INC. A CORPORATION	2	\$606,280.53	0.06%	0	\$0.00	
		1ST FINANCIAL, INC., A CORPORATION	1	\$299,613.83	0.03%	0	\$0.00	
		A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$330,543.97	0.03%	0	\$0.00	
		A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	2	\$809,358.96	0.08%	0	\$0.00	
		A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$250,239.47	0.03%	0	\$0.00	
		A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$247,200.00	0.03%	0	\$0.00	
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	2	\$709,784.48	0.07%	0	\$0.00	
		A+D MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$380,000.00	0.04%	0	\$0.00	
		A.K.T. AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$424,100.00	0.04%	0	\$0.00	
		A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$309,572.91	0.03%	0	\$0.00	
		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	2	\$575,621.14	0.06%	0	\$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	3	\$1,036,612.42	0.11%	0	\$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$223,125.00	0.02%	0	\$0.00	
		ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	\$363,997.82	0.04%	0	\$0.00	
		ACADEMY BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$245,000.00	0.03%	0	\$0.00	
		ACADEMY MORTGAGE COMPANY	53	\$16,776,481.24	1.73%	0	\$0.00	
		ACADEMY MORTGAGE CORP	1	\$531,283.38	0.05%	0	\$0.00	
		ACADEMY MORTGAGE CORPORATION	166	\$49,736,461.77	5.12%	0	\$0.00	
			1	\$201,222.39	0.02%	0	\$0.00	

	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK					
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$384,469.57	0.04%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$819,048.30	0.08%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$324,652.10	0.03%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$228,855.00	0.02%	0	\$0.00
	ACOPIA, LLC A CORPORATION	3	\$948,157.56	0.1%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	6	\$1,777,136.76	0.18%	0	\$0.00
	ADVISA MORTGAGE SERVICES LTD	1	\$248,261.13	0.03%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$290,920.63	0.03%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	\$928,206.92	0.1%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$884,600.45	0.09%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY	1	\$268,629.38	0.03%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC, DBA PROCURA MORTGAGE COMPANY	2	\$476,669.34	0.05%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC., DBA PROCURA MORTGAGE COMPANY	1	\$271,625.25	0.03%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$214,500.00	0.02%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$206,250.00	0.02%	0	\$0.00
	ALCOVA MORTGAGE LLC A LLC	1	\$268,000.00	0.03%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$220,196.21	0.02%	0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$577,657.62	0.06%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$472,000.00	0.05%	0	\$0.00
	ALL HOME LENDING, INC. A CALIFORNIA CORPORATION	1	\$343,000.00	0.04%	0	\$0.00
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$227,685.88	0.02%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC A LLC	1	\$239,669.34	0.02%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	4	\$1,234,811.06	0.13%	0	\$0.00
	ALL WESTERN MORTGAGE, INC. (NMLS # 14210)	1	\$384,800.00	0.04%	0	\$0.00
		1	\$204,964.00	0.02%	0	\$0.00

	ALL WESTERN MORTGAGE, INC. (NMLS #14210)					
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$286,005.41	0.03%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$206,920.90	0.02%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC., A LIMITED LIABILITY COMPANY	1	\$355,320.53	0.04%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$423,515.70	0.04%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$200,723.08	0.02%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	2	\$585,921.15	0.06%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	2	\$572,148.02	0.06%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$310,571.53	0.03%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$309,192.30	0.03%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$231,600.47	0.02%	0	\$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$285,605.97	0.03%	0	\$0.00
	AMCAP MORTGAGE, LTD	3	\$905,857.97	0.09%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	2	\$495,138.35	0.05%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$452,200.00	0.05%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA HMG MORTGAGE	1	\$212,000.00	0.02%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA WESTIN MORTGAGE GROUP	1	\$229,183.81	0.02%	0	\$0.00
	AMERICAN MORTGAGE SERVICES COMPANY, AN OHIO CORPORATION	1	\$221,160.00	0.02%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	1	\$227,685.88	0.02%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS, LP, A LIMITED PARTNERSHIP	1	\$322,084.87	0.03%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$351,000.00	0.04%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$302,782.27	0.03%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC., A LIMITED	1	\$252,471.84	0.03%	0	\$0.00

	LIABILITY COMPANY					
	AMERICAN FEDERAL MORTGAGE CORP	1	\$203,000.00	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$457,244.17	0.05%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	3	\$1,264,700.00	0.13%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$861,604.06	0.09%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$538,214.24	0.06%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	9	\$2,325,209.43	0.24%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	9	\$2,364,030.41	0.24%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION. A CORPORATION	1	\$317,162.43	0.03%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$204,000.00	0.02%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS A CORPORATION	1	\$279,614.24	0.03%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	2	\$783,818.61	0.08%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$472,826.00	0.05%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$264,634.90	0.03%	0	\$0.00
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$255,662.89	0.03%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$423,541.52	0.04%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$236,000.00	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	11	\$3,146,415.73	0.32%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION , A CALIFORNIA CORPORATION	1	\$326,749.20	0.03%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE	5	\$2,168,641.94	0.22%	0	\$0.00



	CORPORATION A CALIFORNIA CORPORATION					
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$244,000.00	0.03%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	66	\$22,501,868.58	2.32%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	\$484,565.04	0.05%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$213,205.85	0.02%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$176,000.00	0.02%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$259,142.48	0.03%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	4	\$1,137,571.79	0.12%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	10	\$2,870,629.65	0.3%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	8	\$2,584,183.06	0.27%	0	\$0.00
	AMERIFIRST FINANCIAL, A CORPORATION	1	\$423,415.84	0.04%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$236,000.00	0.02%	0	\$0.00
	AMERIS BANK, A CORPORATION	2	\$401,684.00	0.04%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$1,657,842.73	0.17%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA COPORATION	1	\$262,500.00	0.03%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$1,386,373.62	0.14%	0	\$0.00
	AMRES CORPORATION, A CORPORATION	1	\$250,000.00	0.03%	0	\$0.00
	ANCHOR BANK, A DIVISION OF OLD NATIONAL BANK	1	\$269,000.00	0.03%	0	\$0.00
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$342,527.44	0.04%	0	\$0.00
	APEX HOME LOANS, INC., A CORPORATION	1	\$183,746.50	0.02%	0	\$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$779,793.19	0.08%	0	\$0.00
		8	\$2,533,305.95	0.26%	0	\$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE					
	ASSURANCE FINANCIAL GROUP LLC	1	\$324,000.00	0.03%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$423,920.00	0.04%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$422,455.50	0.04%	1	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$810,506.45	0.08%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$613,700.00	0.06%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,000,418.78	0.1%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$299,147.72	0.03%	0	\$0.00
	BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$784,900.00	0.08%	0	\$0.00
	BANCFIRST	1	\$204,000.00	0.02%	0	\$0.00
	BANK 34 A FEDERAL BANK	1	\$243,164.53	0.03%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	2	\$673,055.34	0.07%	0	\$0.00
	BANK OF ENGLAND A CORPORATION A CORPORATION	1	\$424,100.00	0.04%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$661,100.00	0.07%	0	\$0.00
	BANK OF RUSTON, A CORPORATION	1	\$224,690.02	0.02%	0	\$0.00
	BANK OF UTAH A UTAH CORPORATION	1	\$311,570.15	0.03%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$258,756.00	0.03%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$277,956.52	0.03%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$224,133.78	0.02%	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$280,000.00	0.03%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	4	\$1,344,458.69	0.14%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$253,600.00	0.03%	0	\$0.00
	BAY EQUITY LLC	1	\$219,696.89	0.02%	0	\$0.00
		5	\$1,722,795.02	0.18%	0	\$0.00

	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY					
	BAY EQUITY LLC A CALIFORNIA LLC	4	\$1,260,134.50	0.13%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	7	\$2,447,118.94	0.25%	0	\$0.00
	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$249,278.71	0.03%	0	\$0.00
	BAYSHORE MORTGAGE FUNDING, LLC	3	\$948,834.78	0.1%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	2	\$743,931.68	0.08%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	4	\$1,155,458.32	0.12%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	3	\$962,537.08	0.1%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$217,500.00	0.02%	0	\$0.00
	BELEM SERVICING LLC DBA PATRIOT HOME MORTGAGE	1	\$251,652.81	0.03%	0	\$0.00
	BLUE HILLS BANK, A SAVINGS BANK	1	\$299,586.68	0.03%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$310,000.00	0.03%	0	\$0.00
	BLUELEAF LENDING, LLC	2	\$645,309.60	0.07%	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$433,858.56	0.04%	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$636,679.39	0.07%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$215,702.41	0.02%	0	\$0.00
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$423,554.08	0.04%	0	\$0.00
	BUSEY BANK	1	\$251,403.15	0.03%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$282,036.49	0.03%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	7	\$2,032,525.55	0.21%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LLC	1	\$397,544.19	0.04%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	2	\$658,137.87	0.07%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A	2	\$626,300.00	0.06%	0	\$0.00

	LIMITED LIABILITY COMPANY					
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.03%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$218,400.00	0.02%	0	\$0.00
	CAMDEN NATIONAL BANK	3	\$877,685.85	0.09%	0	\$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$251,000.00	0.03%	0	\$0.00
	CAPITAL CITY BANK	2	\$417,830.64	0.04%	0	\$0.00
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$230,483.02	0.02%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	18	\$6,187,201.24	0.64%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, A PENNSYLVANIA LIMITED PARTNERSHIP	1	\$249,663.25	0.03%	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$232,500.00	0.02%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	2	\$686,552.81	0.07%	0	\$0.00
	CATALYST LENDING INC., A COLORADO CORPORATION	2	\$764,480.00	0.08%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	6	\$1,990,470.52	0.2%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	8	\$2,361,270.69	0.24%	0	\$0.00
	CEDAR RAPIDS STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$206,000.00	0.02%	0	\$0.00
	CENDERA FUNDING, INC	1	\$323,582.94	0.03%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$295,592.19	0.03%	0	\$0.00
	CENTERSTATE BANK, NA NATIONAL ASSOCIATION	1	\$355,879.66	0.04%	0	\$0.00
	CERTAINTY HOME LOANS, LLC	2	\$504,414.03	0.05%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	9	\$2,738,050.62	0.28%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC. A CORPORATION	3	\$773,979.43	0.08%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$225,000.00	0.02%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$609,735.06	0.06%	0	\$0.00
		5	\$1,382,237.91	0.14%	0	\$0.00

	CHURCHILL MORTGAGE CORPORATION, A CORPORATION					
	CIBM BANK	1	\$291,098.40	0.03%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$277,633.91	0.03%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$230,500.00	0.02%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$268,000.00	0.03%	0	\$0.00
	CITY LENDING INC. A S CORPORATION	1	\$359,504.02	0.04%	0	\$0.00
	CITY LENDING INC. AN S CORPORATION	1	\$235,525.06	0.02%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$519,628.22	0.05%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION A UTAH CORPORATION	1	\$185,000.00	0.02%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$346,400.00	0.04%	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$423,441.65	0.04%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$382,500.00	0.04%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	1	\$420,845.08	0.04%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	\$1,130,254.47	0.12%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$416,026.03	0.04%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$274,000.00	0.03%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$205,280.00	0.02%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	2	\$532,819.20	0.05%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	3	\$1,247,708.73	0.13%	1	\$416,340.57
	COMPASS MORTGAGE LENDING INC	1	\$271,000.00	0.03%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	3	\$667,000.00	0.07%	0	\$0.00
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	2	\$596,000.00	0.06%	0	\$0.00
		3	\$789,460.56	0.08%	0	\$0.00

	CONGRESSIONAL BANK A CHARTERED BANK					
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$283,626.01	0.03%	0	\$0.00
	CORE BANK	1	\$188,100.00	0.02%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$257,050.00	0.03%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$607,730.51	0.06%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	3	\$893,532.61	0.09%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$204,500.00	0.02%	0	\$0.00
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$319,000.00	0.03%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	2	\$557,712.93	0.06%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC., A CORPORATION	27	\$9,002,241.81	0.93%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	3	\$889,891.02	0.09%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$334,359.12	0.03%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	15	\$6,294,334.66	0.65%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	19	\$6,221,033.34	0.64%	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$552,737.42	0.06%	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPIRATION	1	\$212,706.55	0.02%	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$247,658.32	0.03%	0	\$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	3	\$814,175.65	0.08%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$271,625.25	0.03%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$207,726.09	0.02%	0	\$0.00
	DEVELOPER'S MORTGAGE COMPANY	1	\$424,100.00	0.04%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD	26	\$6,793,078.42	0.7%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$330,410.15	0.03%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. L.P	1	\$422,929.33	0.04%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$876,164.19	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	3	\$1,076,305.00	0.11%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	5	\$1,230,506.91	0.13%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	2	\$505,652.38	0.05%	0	\$0.00
	DIRECT LENERS LLC	1	\$389,961.99	0.04%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC DBA DIRECT MTG LOANS OF MD LLC A LIMITED LIABILITY COMPANY	1	\$260,500.00	0.03%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$423,515.70	0.04%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLCA LIMITED LIABILITY COMPANY	1	\$423,515.70	0.04%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	\$504,123.91	0.05%	0	\$0.00
	DLJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$423,000.00	0.04%	0	\$0.00
	DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION	3	\$1,018,314.24	0.1%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$442,000.00	0.05%	0	\$0.00
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$236,098.69	0.02%	0	\$0.00
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL, AN S CORPORATION	1	\$262,300.00	0.03%	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$330,000.00	0.03%	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$299,604.94	0.03%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$309,572.91	0.03%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A LLC	1	\$235,235.47	0.02%	0	\$0.00
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$206,610.00	0.02%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY	1	\$380,000.00	0.04%	0	\$0.00

COMPANY						
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$953,708.30	0.1%	0	\$0.00	
EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	3	\$844,149.06	0.09%	0	\$0.00	
EAGLE HOME MORTGAGE, LLC A FLORIDA LLC	2	\$690,543.49	0.07%	0	\$0.00	
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$479,138.59	0.05%	0	\$0.00	
EAGLEBANK A CORPORATION	1	\$470,000.00	0.05%	0	\$0.00	
EAGLEBANK, A CORPORATION	1	\$307,104.17	0.03%	0	\$0.00	
ECOM MORTGAGE, INC A CORPORATION	1	\$328,806.49	0.03%	0	\$0.00	
ECOM MORTGAGE, INC. A CORPORATION	2	\$789,338.69	0.08%	0	\$0.00	
ECOM MORTGAGE, INC., A CORPORATION	1	\$415,000.00	0.04%	0	\$0.00	
EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$272,640.50	0.03%	0	\$0.00	
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	2	\$494,691.38	0.05%	0	\$0.00	
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	2	\$684,600.00	0.07%	0	\$0.00	
EQUITY RESOURCES, INC. A OHIO CORPORATION	1	\$215,000.00	0.02%	0	\$0.00	
EQUITY RESOURCES, INC., A OHIO CORPORATION	4	\$1,022,547.51	0.11%	0	\$0.00	
ETHOS LENDING LLC A LLC	1	\$353,444.44	0.04%	0	\$0.00	
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$822,964.61	0.08%	0	\$0.00	
ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	\$350,000.00	0.04%	0	\$0.00	
EUSTIS MORTGAGE CORP DBA PROSPERITY MORTGAGE ADVISORS	1	\$413,364.94	0.04%	0	\$0.00	
EUSTIS MORTGAGE CORP., DBA VERITY MORTGAGE	1	\$420,750.00	0.04%	0	\$0.00	
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	2	\$631,187.62	0.06%	0	\$0.00	
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	2	\$552,238.11	0.06%	0	\$0.00	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$465,630.87	0.05%	0	\$0.00	
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS	1	\$239,200.00	0.02%	0	\$0.00	



	CORPORATION					
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	3	\$670,307.92	0.07%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	33	\$10,338,792.81	1.06%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	4	\$1,411,692.56	0.15%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$655,700.00	0.07%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	6	\$1,858,390.92	0.19%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	12	\$4,047,999.22	0.42%	0	\$0.00
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$203,731.36	0.02%	0	\$0.00
	EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	\$287,603.21	0.03%	0	\$0.00
	EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATOIN	1	\$359,504.02	0.04%	0	\$0.00
	F + B ACQUISITION GROUP, LLC	2	\$505,843.12	0.05%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$488,800.00	0.05%	0	\$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	3	\$1,113,453.11	0.11%	0	\$0.00
	FAMILY FIRST FUNDING LLC A LLC	1	\$239,669.34	0.02%	0	\$0.00
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$332,000.00	0.03%	0	\$0.00
	FAMILY FIRST FUNDING LLC, A LIMITED LIABITLIY CORPORATION	1	\$312,000.00	0.03%	0	\$0.00
	FAMILY FIRST FUNDING LLC., A LIMITED LIABILITY CORPORATION	2	\$736,375.00	0.08%	0	\$0.00
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$259,657.62	0.03%	0	\$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$331,889.00	0.03%	0	\$0.00
	FBC MORTGAGE, LLC A LLC	1	\$215,000.00	0.02%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,235,404.79	0.13%	0	\$0.00
	FC LENDING LTD	1	\$423,515.70	0.04%	0	\$0.00
		2	\$678,764.20	0.07%	0	\$0.00

	FEMBI MORTGAGE A CORPORATION					
	FEMBI MORTGAGE, A CORPORATION	2	\$675,022.62	0.07%	0	\$0.00
	FIDELITY BANK IOWA BANKING CORPORATION	3	\$760,953.44	0.08%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	3	\$1,059,719.38	0.11%	0	\$0.00
	FIDELITY BANK, IOWA BANKING CORPORATION	2	\$563,508.00	0.06%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	11	\$4,336,862.11	0.45%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC	1	\$380,275.36	0.04%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	9	\$3,442,949.62	0.35%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$537,000.00	0.06%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$735,430.27	0.08%	0	\$0.00
	FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$413,429.62	0.04%	0	\$0.00
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$273,750.00	0.03%	0	\$0.00
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$420,220.25	0.04%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$341,949.11	0.04%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$236,673.48	0.02%	0	\$0.00
	FIRST BANK	6	\$1,892,528.41	0.19%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$223,920.00	0.02%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$351,515.04	0.04%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$566,715.03	0.06%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$232,194.00	0.02%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	7	\$2,117,496.35	0.22%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC A CORPORTION	1	\$244,323.71	0.03%	0	\$0.00
		4	\$1,234,980.12	0.13%	0	\$0.00

	FIRST CHOICE LOAN SERVICES INC. A CORPORATION					
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	15	\$5,388,524.59	0.55%	0	\$0.00
	FIRST COLONY MORTGAGE CORP A CORPORATION	1	\$254,000.00	0.03%	0	\$0.00
	FIRST COLONY MORTGAGE CORP., A CORPORATION	1	\$210,263.00	0.02%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	4	\$1,312,717.00	0.14%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	\$557,559.00	0.06%	0	\$0.00
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$254,648.67	0.03%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	4	\$903,112.50	0.09%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	2	\$495,302.81	0.05%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	2	\$623,352.26	0.06%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	3	\$764,145.30	0.08%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFL.COM	1	\$265,633.52	0.03%	0	\$0.00
	FIRST DIRECT LENDING, LLC A LLC	1	\$307,149.82	0.03%	0	\$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$401,706.00	0.04%	0	\$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	1	\$223,401.79	0.02%	0	\$0.00
	FIRST FEDERAL BANK, A FSB	1	\$255,670.46	0.03%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$424,100.00	0.04%	0	\$0.00
	FIRST HOME BANK, A STATE CHARTERED BANK	2	\$755,515.70	0.08%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$338,863.24	0.03%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$1,321,600.01	0.14%	0	\$0.00
	FIRST HOPE BANK, N.A	1	\$213,000.00	0.02%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$566,934.85	0.06%	0	\$0.00
	FIRST NATIONAL BANK	2	\$582,107.32	0.06%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$287,603.21	0.03%	0	\$0.00

FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	2	\$478,346.00	0.05%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$325,000.00	0.03%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$792,862.63	0.08%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,231,859.46	0.13%	0	\$0.00
FIRST SECURITY BANK	1	\$328,000.00	0.03%	0	\$0.00
FIRST SERVICE BANK	1	\$232,678.98	0.02%	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$363,997.82	0.04%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	3	\$818,691.93	0.08%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$226,373.40	0.02%	0	\$0.00
FIRST UTAH BANK, A CORPORATION	1	\$395,571.27	0.04%	0	\$0.00
FIRSTBANK	4	\$1,150,792.19	0.12%	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	2	\$575,652.81	0.06%	0	\$0.00
FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	\$275,636.55	0.03%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	1	\$423,515.70	0.04%	0	\$0.00
FRANDSEN BANK + TRUST A CORPORATION	1	\$338,400.00	0.03%	0	\$0.00
FRANKLIN FIRST FINANCIAL LTD A CORPORATION	1	\$352,025.18	0.04%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$602,546.22	0.06%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$464,673.23	0.05%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	3	\$860,349.84	0.09%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	5	\$1,936,298.56	0.2%	0	\$0.00
FRANKLIN LOAN CORPORATION	1	\$416,000.00	0.04%	0	\$0.00
FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$259,641.79	0.03%	0	\$0.00
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$262,000.00	0.03%	0	\$0.00
	1	\$406,663.78	0.04%	0	\$0.00

	FUNDING RESOURCES MORTGAGE CORPORATION					
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$365,557.85	0.04%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$275,389.91	0.03%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$313,595.80	0.03%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	\$288,827.74	0.03%	0	\$0.00
	GEO-CORP, INC	1	\$383,470.95	0.04%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$668,216.53	0.07%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	\$303,181.72	0.03%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$939,692.19	0.1%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC A LLC	1	\$208,419.00	0.02%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,192,378.95	0.12%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$279,381.55	0.03%	0	\$0.00
	GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE	1	\$244,862.17	0.03%	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION DBA GERSHMAN MORTGAGE	1	\$239,669.34	0.02%	0	\$0.00
	GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	2	\$675,088.75	0.07%	0	\$0.00
	GLEDENNING MORTGAGE CORPORATION A CORPORATION	1	\$236,000.00	0.02%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	3	\$941,622.97	0.1%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$423,515.70	0.04%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$520,282.20	0.05%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$1,171,644.85	0.12%	0	\$0.00

GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$615,320.00	0.06%	0	\$0.00
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$575,500.00	0.06%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	4	\$1,084,153.02	0.11%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$382,672.05	0.04%	0	\$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$256,000.00	0.03%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$251,652.81	0.03%	0	\$0.00
GUADALUPE NATIONAL BANK	1	\$295,500.00	0.03%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$274,621.13	0.03%	0	\$0.00
GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$407,962.06	0.04%	0	\$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	2	\$564,712.48	0.06%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$422,430.21	0.04%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$4,230,535.66	0.44%	0	\$0.00
GUARANTY BANK & TRUST, N.A	1	\$256,500.00	0.03%	0	\$0.00
GUARANTY BANK AND TRUST, N.A	1	\$324,522.27	0.03%	0	\$0.00
GUARDHILL FINANCIAL CORP	1	\$329,000.00	0.03%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$599,190.40	0.06%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$590,051.94	0.06%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$653,326.68	0.07%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$575,982.38	0.06%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY COMPANY	1	\$299,586.68	0.03%	0	\$0.00
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$317,990.15	0.03%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	3	\$974,750.00	0.1%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	2	\$426,000.00	0.04%	0	\$0.00
HERITAGE BANK	1	\$424,100.00	0.04%	0	\$0.00
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	2	\$1,127,609.46	0.12%	0	\$0.00

	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	4	\$1,845,406.45	0.19%	0	\$0.00
	HOME APPROVALS DIRECT INC DBA HOMEFIRST MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$339,531.56	0.03%	0	\$0.00
	HOME APPROVALS DIRECT, INC. DBA HOMEFIRST MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$351,515.03	0.04%	0	\$0.00
	HOME FINANCING UNLIMITED, INC DBA ADVANTAGE ONE MORTGAGE	2	\$657,231.69	0.07%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	2	\$652,014.40	0.07%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	8	\$2,627,869.64	0.27%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	2	\$639,706.08	0.07%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	\$1,210,848.12	0.12%	0	\$0.00
	HOMEPLACE LOANS LLC	1	\$300,613.24	0.03%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	1	\$359,504.02	0.04%	0	\$0.00
	HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$193,738.68	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC D B A NW MORTGAGE ALLIANCE, A LIMITED LIABILITY COMPANY	1	\$260,240.95	0.03%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	6	\$2,182,402.31	0.22%	0	\$0.00
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$236,481.02	0.02%	0	\$0.00
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	3	\$695,808.38	0.07%	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	9	\$2,338,331.01	0.24%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$494,734.24	0.05%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$266,000.00	0.03%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$395,250.00	0.04%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	2	\$617,678.12	0.06%	0	\$0.00
		1	\$325,820.53	0.03%	0	\$0.00

	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION					
	HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION	1	\$352,750.00	0.04%	0	\$0.00
	HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$610,000.00	0.06%	0	\$0.00
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$388,500.00	0.04%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$295,345.52	0.03%	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$288,000.00	0.03%	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$195,940.00	0.02%	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	2	\$669,500.00	0.07%	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$310,409.94	0.03%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$316,482.68	0.03%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIAN STATE CHARTERED BANK	1	\$344,535.28	0.04%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	3	\$804,415.68	0.08%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERED BANK	1	\$243,663.84	0.03%	0	\$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	2	\$494,075.47	0.05%	0	\$0.00
	INDEPENDENT BANK	3	\$1,160,467.71	0.12%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	2	\$476,834.28	0.05%	0	\$0.00
	INLANTA MORTGAGE, INC	6	\$1,296,159.19	0.13%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$237,672.09	0.02%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$269,628.01	0.03%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	2	\$554,235.36	0.06%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$294,000.00	0.03%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$279,006.00	0.03%	0	\$0.00
		4	\$1,101,764.73	0.11%	0	\$0.00



INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY						
INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPANY	1	\$252,000.00	0.03%	0	\$0.00	
INTERSTATE HOME LOAN CENTER, INC	1	\$199,139.54	0.02%	0	\$0.00	
INVESTORS HOME MORTGAGE A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$350,000.00	0.04%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, LLC	7	\$2,048,801.80	0.21%	0	\$0.00	
JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$231,181.05	0.02%	0	\$0.00	
JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	4	\$1,018,813.67	0.1%	0	\$0.00	
JG WENTWORTH HOME LENDING, LLC	5	\$1,755,498.03	0.18%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING	3	\$820,245.17	0.08%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	2	\$494,623.33	0.05%	0	\$0.00	
JMAC LENDING, INC	7	\$3,407,069.74	0.35%	0	\$0.00	
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$362,000.00	0.04%	0	\$0.00	
K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK, INC., A FLORIDA CORPORATION	1	\$281,221.58	0.03%	0	\$0.00	
K HOVNANIAN AMERICAN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$423,515.70	0.04%	0	\$0.00	
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$1,757,563.64	0.18%	0	\$0.00	
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LLC	4	\$1,019,264.34	0.1%	0	\$0.00	
K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,463.22	0.04%	0	\$0.00	
K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	13	\$4,948,218.56	0.51%	0	\$0.00	
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$244,500.00	0.03%	0	\$0.00	
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$251,200.00	0.03%	0	\$0.00	

	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$297,598.59	0.03%	0	\$0.00	
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$262,162.09	0.03%	0	\$0.00	
	LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	\$352,500.00	0.04%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	7	\$2,166,995.33	0.22%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$786,082.00	0.08%	0	\$0.00	
	LEGACY MORTGAGE LLC	1	\$264,000.00	0.03%	0	\$0.00	
	LEGACYTEXAS BANK	1	\$235,348.55	0.02%	0	\$0.00	
	LEGACYTEXAS BANK A CORPORATION	1	\$223,291.93	0.02%	0	\$0.00	
	LEGACYTEXAS BANK, A CORPORATION	1	\$219,696.89	0.02%	0	\$0.00	
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.02%	0	\$0.00	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$311,200.00	0.03%	0	\$0.00	
	LENDING NETWORK ASSOCIATES LLC DBA GREENPATH FUNDING LLC	1	\$245,273.86	0.03%	0	\$0.00	
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$296,000.00	0.03%	0	\$0.00	
	LENDUS, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	4	\$1,332,655.57	0.14%	0	\$0.00	
	LENDUSA, LLC DBA MORTGAGE FINANCIAL	2	\$570,243.64	0.06%	0	\$0.00	
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$242,250.00	0.02%	0	\$0.00	
	LENDUSA, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$319,479.24	0.03%	0	\$0.00	
	LENDUSA, LLC DBA RPM MORTGAGE A LLC	2	\$741,600.00	0.08%	0	\$0.00	
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$1,720,955.45	0.18%	0	\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$511,000.00	0.05%	0	\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION, A CORPORATION OF CALIFORNIA	1	\$210,000.00	0.02%	0	\$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$747,561.08	0.08%	0	\$0.00	

	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	4	\$1,233,400.00	0.13%	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	2	\$904,023.39	0.09%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$175,258.21	0.02%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$288,601.83	0.03%	0	\$0.00
	LOANSTAR HOME LOANS, LLC., DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	2	\$493,818.03	0.05%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$410,450.00	0.04%	0	\$0.00
	M I FINANCIAL, LLC	4	\$1,106,364.59	0.11%	0	\$0.00
	M/I FINANCIAL, LLC	11	\$3,262,341.30	0.34%	0	\$0.00
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$378,900.00	0.04%	0	\$0.00
	MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$424,100.00	0.04%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$517,286.33	0.05%	0	\$0.00
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE	1	\$328,000.00	0.03%	0	\$0.00
	MANN MORTGAGE, LLC DBA HOMSEED A LLC	1	\$352,513.66	0.04%	0	\$0.00
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL	1	\$220,000.00	0.02%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$423,515.70	0.04%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	8	\$2,263,353.87	0.23%	0	\$0.00
	MANN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$305,000.00	0.03%	0	\$0.00
	MARK 1 REAL ESTATE INC., A CALIFORNIA CORPORATION	1	\$273,260.49	0.03%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C A LIMITED LIABILITY COMPANY	1	\$312,000.00	0.03%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C A LLC	1	\$299,595.89	0.03%	0	\$0.00
		1	\$380,375.00	0.04%	0	\$0.00

	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY					
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	4	\$1,297,493.86	0.13%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$624,138.92	0.06%	0	\$0.00
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$235,557.00	0.02%	0	\$0.00
	MATTAMY HOME FUNDING, LLC A LLC	2	\$537,892.14	0.06%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$466,345.00	0.05%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILTIY COMPANY	1	\$386,192.00	0.04%	0	\$0.00
	MATTAMY HOME FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$267,545.89	0.03%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$370,405.00	0.04%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$180,500.00	0.02%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$1,941,505.28	0.2%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$319,559.12	0.03%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	\$300,000.00	0.03%	0	\$0.00
	MEETINGHOUSE BANK, A STATE CHARTERED BANK	1	\$269,628.01	0.03%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$219,703.65	0.02%	0	\$0.00
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	2	\$1,014,936.77	0.1%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	2	\$727,000.00	0.07%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486	2	\$648,791.42	0.07%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	4	\$1,157,520.55	0.12%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL	2	\$588,188.52	0.06%	0	\$0.00

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MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CPL #603A486)	1	\$235,000.00	0.02%	0	\$0.00	
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$234,875.96	0.02%	0	\$0.00	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$716,037.99	0.07%	0	\$0.00	
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$750,643.34	0.08%	0	\$0.00	
METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	\$260,000.00	0.03%	0	\$0.00	
MICHIGAN MUTUAL INC	1	\$392,000.00	0.04%	0	\$0.00	
MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	\$219,703.65	0.02%	0	\$0.00	
MICHIGAN MUTUAL, INC	3	\$753,838.68	0.08%	0	\$0.00	
MICHIGAN MUTUAL, INC DBA SOUTHWEST DIRECT	1	\$319,559.12	0.03%	0	\$0.00	
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	2	\$642,324.57	0.07%	0	\$0.00	
MID AMERICA MORTGAE, INC., AN OHIO CORPORATION	1	\$260,550.53	0.03%	0	\$0.00	
MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$353,250.00	0.04%	0	\$0.00	
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$423,515.70	0.04%	0	\$0.00	
MIDWEST COMMUNITY BANK	2	\$533,200.00	0.05%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$306,629.78	0.03%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC A LLC	2	\$658,403.21	0.07%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,382,637.46	0.14%	0	\$0.00	
MILEND INC A GEORGIA CORPORATION	3	\$875,892.39	0.09%	0	\$0.00	
MILEND, INC, A GEORGIA CORPORATION	1	\$251,153.50	0.03%	0	\$0.00	
MILEND, INC. A GEORGIA CORPORATION	2	\$551,100.00	0.06%	0	\$0.00	
MILEND, INC., A GEORGIA CORPORATION	1	\$359,504.02	0.04%	0	\$0.00	
MK LENDING CORP., A CORPORATION	1	\$420,000.00	0.04%	0	\$0.00	
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$303,350.00	0.03%	0	\$0.00	
MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	6	\$1,359,175.00	0.14%	0	\$0.00	

MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	2	\$654,500.00	0.07%	0	\$0.00
MORTGAGE 1 INC A MICHIGAN CORPORATION	4	\$1,026,218.83	0.11%	0	\$0.00
MORTGAGE 1 INC, A MICHIGAN CORPORATION	1	\$203,718.94	0.02%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	7	\$2,033,057.36	0.21%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$279,000.00	0.03%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$780,000.00	0.08%	0	\$0.00
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$973,972.20	0.1%	0	\$0.00
MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$413,600.00	0.04%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$297,189.99	0.03%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	6	\$1,727,840.90	0.18%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$299,604.94	0.03%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC., A LIMITED LIABILITY COMPANY	1	\$365,000.00	0.04%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	2	\$536,139.58	0.06%	0	\$0.00
MORTGAGE NETWORK, INC	6	\$1,891,052.55	0.19%	0	\$0.00
MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	\$315,480.11	0.03%	0	\$0.00
MUTUAL OF OMAHA MORTGAGE LLC	1	\$235,696.21	0.02%	0	\$0.00
MUTUAL OF OMAHA MORTGAGE, LLC	1	\$319,559.12	0.03%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	4	\$1,033,758.72	0.11%	0	\$0.00
NBH BANK A COLORADO CORPORATION	1	\$383,150.00	0.04%	0	\$0.00
NBKC BANK, A KANSAS STATE BANK	3	\$1,063,350.00	0.11%	0	\$0.00
NEAL COMMUNITIES FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$288,857.48	0.03%	0	\$0.00
NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$219,716.81	0.02%	0	\$0.00
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$208,000.00	0.02%	0	\$0.00

	NETWORK FUNDING, LP	4	\$1,500,437.81	0.15%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	\$421,818.05	0.04%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	2	\$487,513.64	0.05%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	5	\$1,344,999.63	0.14%	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	2	\$432,253.64	0.04%	0	\$0.00
	NEW FED MORTGAGE, CORPORATION, A MASSACHUSETTS CORPORATION	1	\$230,688.84	0.02%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$302,788.24	0.03%	0	\$0.00
	NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	\$219,703.65	0.02%	0	\$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	3	\$850,746.21	0.09%	0	\$0.00
	NJ LENDERS CORP	3	\$1,396,930.47	0.14%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$238,380.00	0.02%	0	\$0.00
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$240,000.00	0.02%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	3	\$1,031,457.46	0.11%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION	1	\$359,500.00	0.04%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D B A NORCOM MORTGAGE A CORPORATION	1	\$294,300.00	0.03%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$1,240,228.65	0.13%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	4	\$1,034,323.30	0.11%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$793,460.17	0.08%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$252,551.57	0.03%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	2	\$633,601.62	0.07%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF GEORIGA, AN S CORPORATION	1	\$360,000.00	0.04%	0	\$0.00
	NTFN INC. A CORPORATION	1	\$423,541.53	0.04%	0	\$0.00
	NTFN INC., A CORPORATION	2	\$571,869.75	0.06%	0	\$0.00

	NVR MORTGAGE FINANCE, INC	5	\$1,446,530.33	0.15%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$210,950.97	0.02%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION	2	\$714,596.42	0.07%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	3	\$828,752.14	0.09%	0	\$0.00
	OCMBC INC A CALIFORNIA CORPORATION	1	\$315,000.00	0.03%	0	\$0.00
	OCMBC, INC A CALIFORNIA CORPORATION	1	\$372,486.10	0.04%	0	\$0.00
	OCMBC, INC. A CALIFORNIA CORPORATION	1	\$352,513.65	0.04%	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	2	\$534,846.77	0.06%	0	\$0.00
	ON Q FINANCIAL INC	8	\$2,584,372.03	0.27%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA OCRPORATION	1	\$373,000.00	0.04%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CREDIT UNION	1	\$253,774.89	0.03%	0	\$0.00
	ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CORPORATION	1	\$559,295.44	0.06%	0	\$0.00
	OPEN MORTGAGE, LLC	2	\$447,348.24	0.05%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	6	\$2,078,094.66	0.21%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE , A LIMITED LIABILITY COMPANY	1	\$245,661.08	0.03%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$794,555.66	0.08%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$621,498.91	0.06%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC A LLC	1	\$247,658.32	0.03%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$1,114,911.09	0.11%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	6	\$1,801,384.28	0.19%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LLC	1	\$419,421.35	0.04%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CORPORATION	1	\$276,235.39	0.03%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$286,653.54	0.03%	0	\$0.00



PACIFIC UNION FINANCIAL LLC., A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$222,093.60	0.02%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,181,402.59	0.12%	0	\$0.00
PACOR MORTGAGE CORP A CORPORATION	1	\$233,292.38	0.02%	0	\$0.00
PACOR MORTGAGE CORPORATION, A CORPORATION	2	\$642,500.00	0.07%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$225,289.18	0.02%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	8	\$2,126,197.04	0.22%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	\$765,762.23	0.08%	0	\$0.00
PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$599,191.79	0.06%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC., AN OHIO CORPORATION	1	\$212,500.00	0.02%	0	\$0.00
PEOPLES BANK A KANSAS CORPORATION	1	\$262,636.49	0.03%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$297,589.43	0.03%	0	\$0.00
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$280,000.00	0.03%	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$341,539.31	0.04%	0	\$0.00
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$226,008.19	0.02%	0	\$0.00
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$207,726.09	0.02%	0	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	6	\$1,743,279.10	0.18%	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	5	\$1,317,401.99	0.14%	0	\$0.00
PEOPLES NATIONAL BANK A NATIONAL BANK	4	\$1,330,353.73	0.14%	0	\$0.00
PEOPLES NATIONAL BANK, A NATIONAL BANK	2	\$722,303.49	0.07%	0	\$0.00
PERL MORTGAGE INC	4	\$1,178,983.66	0.12%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDIGN SERVICES	1	\$230,895.54	0.02%	0	\$0.00
	1	\$255,334.00	0.03%	0	\$0.00

	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES					
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$283,500.00	0.03%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$212,000.00	0.02%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	2	\$667,060.52	0.07%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$655,714.60	0.07%	0	\$0.00
	PINNACLE MORTGAGE, INC	2	\$708,322.16	0.07%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$374,264.04	0.04%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	2	\$672,250.00	0.07%	0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$411,931.69	0.04%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$263,652.35	0.03%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION	1	\$215,635.67	0.02%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$423,415.83	0.04%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$423,515.70	0.04%	0	\$0.00
	PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$336,319.06	0.03%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$220,965.20	0.02%	0	\$0.00
	PREMIER LENDING, INC A CORPORATION	1	\$423,540.51	0.04%	0	\$0.00
	PREMIER LENDING, INC. A CORPORATION	4	\$1,665,907.66	0.17%	0	\$0.00
	PREMIER LENDING, INC., A CORPORATION	4	\$1,336,307.38	0.14%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	5	\$1,921,384.19	0.2%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	4	\$1,230,516.44	0.13%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	21	\$6,000,364.30	0.62%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$295,552.24	0.03%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	161	\$53,496,325.54	5.5%	0	\$0.00
		1	\$247,658.32	0.03%	0	\$0.00

	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION					
	PRIMUS LENDING CORP. A CALIFORNIA CORPORATION	1	\$224,000.00	0.02%	0	\$0.00
	PRINCIPAL MORTGAGE GROUP LLC A CORPORATION	1	\$203,737.41	0.02%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$366,497.37	0.04%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	3	\$1,134,098.66	0.12%	0	\$0.00
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$305,578.41	0.03%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$371,487.48	0.04%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$219,696.89	0.02%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$375,481.98	0.04%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$183,002.52	0.02%	0	\$0.00
	PROVIDENT SAVINGS BANK F.S.B	1	\$633,569.87	0.07%	0	\$0.00
	PROVIDENT SAVINGS BANK FSB	7	\$3,744,955.02	0.39%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	1	\$537,999.95	0.06%	0	\$0.00
	PURE MORTGAGE AN S CORPORATION	1	\$310,100.32	0.03%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$279,614.23	0.03%	0	\$0.00
	QUONTIC BANK	1	\$316,000.00	0.03%	0	\$0.00
	RADIANT FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$239,683.96	0.02%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSECHSETTS CORPORATION	1	\$219,630.04	0.02%	0	\$0.00
	RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	\$72,122.35	0.01%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$360,000.00	0.04%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$288,000.00	0.03%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$220,502.58	0.02%	0	\$0.00
	RESIDENTIAL BANCORP A CORPORATION	1	\$424,100.00	0.04%	0	\$0.00
	RESIDENTIAL BANCORP, A CORPORATION	1	\$234,176.92	0.02%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$614,152.70	0.06%	0	\$0.00
		5	\$1,457,597.00	0.15%	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES INC					
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$224,090.84	0.02%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LLC	3	\$895,061.33	0.09%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$798,515.70	0.08%	0	\$0.00
	RESMAC, INC	4	\$993,513.19	0.1%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	\$210,909.02	0.02%	0	\$0.00
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	1	\$270,000.00	0.03%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$342,000.00	0.04%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LLC	1	\$370,000.00	0.04%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABITLIY COMPANY	1	\$249,655.56	0.03%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$354,510.90	0.04%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$288,627.99	0.03%	0	\$0.00
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPANY	1	\$253,600.00	0.03%	0	\$0.00
	RMR FINANCIAL, LLC DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPANY	1	\$268,000.00	0.03%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC A INDIANA CORPORATION	2	\$560,069.59	0.06%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	2	\$737,764.43	0.08%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC AN INDIANA CORPORATION	1	\$264,634.90	0.03%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$333,265.00	0.03%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. DBA EXPEDITE HOME LOANS, A INDIANA CORPORATION	1	\$222,313.47	0.02%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	9	\$2,141,596.83	0.22%	0	\$0.00

	SAGE BANK	2	\$636,000.00	0.07%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$666,289.99	0.07%	0	\$0.00
	SANDY SPRING BANK, A MARYLAND CORPORATION	1	\$463,075.38	0.05%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATINO	1	\$319,588.08	0.03%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	6	\$1,865,836.28	0.19%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	4	\$1,157,706.32	0.12%	0	\$0.00
	SEA COUNTRY MORTGAGE INC. DBA MARES MORTGAGE	1	\$249,531.21	0.03%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$303,581.17	0.03%	0	\$0.00
	SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$306,277.45	0.03%	0	\$0.00
	SECURITY HOME MORTGAGE LLC., A LIMITED LIABILITY CORPORATION	1	\$247,500.00	0.03%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATIOIN CFL 01305762	1	\$221,714.24	0.02%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$398,000.00	0.04%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$210,000.00	0.02%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	9	\$2,999,923.02	0.31%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTGAGE COMPANY INC	1	\$434,400.69	0.04%	0	\$0.00
	SENTE MORTGAGE, INC	2	\$653,231.49	0.07%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	9	\$2,421,061.24	0.25%	0	\$0.00
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$2,804,715.17	0.29%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$226,100.00	0.02%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$216,000.00	0.02%	0	\$0.00
		1	\$231,701.37	0.02%	0	\$0.00

	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION					
	SIMMONS BANK	2	\$700,187.01	0.07%	0	\$0.00
	SISTAR MORTGAGE COMPANY A MICHIGAN CORPORATIOIN	1	\$272,141.16	0.03%	0	\$0.00
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$204,766.50	0.02%	0	\$0.00
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	2	\$711,019.05	0.07%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$885,172.39	0.09%	0	\$0.00
	SMART CHOICE MORTGAGE LLC	1	\$309,862.50	0.03%	0	\$0.00
	SMG MORTGAGE GROUP	1	\$231,037.70	0.02%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$214,000.00	0.02%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,049,070.05	0.11%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	4	\$1,422,232.22	0.15%	0	\$0.00
	SOUTHERN BANK OF TENNESSEE	1	\$416,000.00	0.04%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	3	\$940,311.13	0.1%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$335,537.08	0.03%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	3	\$1,064,433.63	0.11%	0	\$0.00
	STEARNS LENDING, LLC	2	\$1,093,599.70	0.11%	0	\$0.00
	STERLING FINANCIAL, INC, A CORPORATION	1	\$227,200.42	0.02%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$220,500.00	0.02%	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	2	\$1,217,495.38	0.13%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$316,083.22	0.03%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	4	\$1,180,152.62	0.12%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	6	\$1,913,512.76	0.2%	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$259,561.90	0.03%	0	\$0.00
	SUMMIT FUNDING, INC	45	\$14,927,213.90	1.54%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$245,350.89	0.03%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	\$769,714.20	0.08%	0	\$0.00

	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$387,200.00	0.04%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$408,261.75	0.04%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	2	\$473,598.06	0.05%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$537,971.00	0.06%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMIED LIABILITY COMPANY	1	\$346,500.00	0.04%	0	\$0.00
	SUNSTREET MORTGAGE, LLC., ARIZONA LIMITED LIABILITY COMPANY	1	\$271,641.82	0.03%	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$487,399.96	0.05%	0	\$0.00
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$635,293.09	0.07%	0	\$0.00
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$419,421.35	0.04%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$188,795.34	0.02%	0	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	2	\$471,862.90	0.05%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$325,950.31	0.03%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$399,485.11	0.04%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LLC	1	\$302,782.27	0.03%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$874,751.23	0.09%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMPANY	2	\$606,827.00	0.06%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	4	\$1,509,486.11	0.16%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$635,349.63	0.07%	0	\$0.00
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$339,920.00	0.03%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$240,000.00	0.02%	0	\$0.00
		1	\$419,225.00	0.04%	0	\$0.00

	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION					
	THE BANK OF CANTON A CORPORATION	2	\$978,010.50	0.1%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	2	\$753,612.85	0.08%	0	\$0.00
	THE DART BANK A STATE CHARTERED BANK	1	\$324,000.00	0.03%	0	\$0.00
	THE DART BANK A STATE CHARTERED BASNK	1	\$284,232.22	0.03%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOC	1	\$408,000.00	0.04%	0	\$0.00
	THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY COMPANY	2	\$551,900.00	0.06%	0	\$0.00
	THE LENDING PARTNERS LLC	1	\$225,000.00	0.02%	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$351,515.04	0.04%	0	\$0.00
	THE LENDING PARTNERS LLC DBA GREENPARTH FUNDING, LLC	1	\$294,761.33	0.03%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$580,574.00	0.06%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$310,000.00	0.03%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	4	\$1,156,281.50	0.12%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	2	\$518,979.39	0.05%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	2	\$578,709.30	0.06%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$538,510.03	0.06%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$320,000.00	0.03%	0	\$0.00
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$210,600.00	0.02%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	4	\$1,097,701.27	0.11%	0	\$0.00
	TIDEWATER HOME FUNDING, LLC	1	\$359,525.93	0.04%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$456,871.42	0.05%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$424,100.00	0.04%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$303,104.33	0.03%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$209,710.68	0.02%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$708,622.35	0.07%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	2	\$651,382.98	0.07%	0	\$0.00



TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$394,650.00	0.04%	0	\$0.00
TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	3	\$750,458.37	0.08%	0	\$0.00
TOWN SQUARE MORTGAGE AND INVESTMENTS, DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	\$216,253.65	0.02%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	4	\$1,390,600.58	0.14%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	2	\$707,090.08	0.07%	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	3	\$965,563.60	0.1%	0	\$0.00
TRADITIONAL HOME MORTGAGE, INC., A CORPORATION	1	\$229,083.95	0.02%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	5	\$1,550,550.12	0.16%	0	\$0.00
TROJAN HOME LOANS, INC. A CALIFORNIA CORPORATION	1	\$299,586.68	0.03%	0	\$0.00
TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION	1	\$635,123.76	0.07%	0	\$0.00
UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$324,000.00	0.03%	0	\$0.00
UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$283,000.00	0.03%	0	\$0.00
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$243,663.84	0.03%	0	\$0.00
UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	1	\$278,582.60	0.03%	0	\$0.00
UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	\$272,648.59	0.03%	0	\$0.00
UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$482,406.11	0.05%	0	\$0.00
UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$311,250.00	0.03%	0	\$0.00
UNITED MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$628,225.37	0.06%	0	\$0.00
UNITY BANK A NEW JERSEY BANKING CORPORATION	1	\$260,440.68	0.03%	0	\$0.00
UNIVERISTY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$287,629.28	0.03%	0	\$0.00
	2	\$652,865.22	0.07%	0	\$0.00

	UNIVERSAL LENDING CORPORATION					
	UNIVERSITY LENDING GROUP LLC	1	\$317,961.33	0.03%	0	\$0.00
	US MORTGAGES A CORPORATION	1	\$244,662.45	0.03%	0	\$0.00
	USA DIRECT FUNDING	1	\$423,415.84	0.04%	0	\$0.00
	V.I.P MORTGAGE, INC	1	\$202,920.04	0.02%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	5	\$1,479,378.71	0.15%	0	\$0.00
	V.I.P. MORTGAGE, INC	14	\$4,302,226.17	0.44%	0	\$0.00
	VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE A NEVADA CORPORATION	1	\$254,848.40	0.03%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$625,721.70	0.06%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$515,743.97	0.05%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$281,000.00	0.03%	0	\$0.00
	VERITAS FUNDING, LLC A LLC	1	\$281,870.30	0.03%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LAIBILITY COMPANY	1	\$285,777.74	0.03%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$542,074.00	0.06%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILTIY COMPANY	1	\$411,000.00	0.04%	0	\$0.00
	VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	2	\$657,515.70	0.07%	0	\$0.00
	VICTORIAN FINANCE, LLC	2	\$641,546.11	0.07%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	3	\$1,241,331.00	0.13%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	2	\$558,229.85	0.06%	0	\$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	3	\$1,159,868.40	0.12%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$249,655.56	0.03%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, A CALIFORNIA CORPORATION	1	\$256,673.88	0.03%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA COPORRATION	1	\$209,710.68	0.02%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA	4	\$1,162,703.63	0.12%	0	\$0.00

	CORPORATION					
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$328,047.41	0.03%	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION	1	\$542,332.34	0.06%	0	\$0.00
	WALLICK & VOLK, INC	2	\$572,110.69	0.06%	0	\$0.00
	WALLICK + VOLK, INC	4	\$1,118,516.03	0.12%	0	\$0.00
	WALLICK AND VOLK INC	1	\$232,000.00	0.02%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$643,685.25	0.07%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	2	\$763,978.62	0.08%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.04%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	7	\$1,974,398.35	0.2%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$1,209,000.00	0.12%	0	\$0.00
	WELLS FARGO BANK, N.A	754	\$229,922,407.41	23.66%	0	\$0.00
	WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION	1	\$346,000.00	0.04%	0	\$0.00
	WESTWOOD MORTGAGE, INC. A WASHINGTON CORPORATION	2	\$841,000.00	0.09%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$231,200.00	0.02%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$202,481.68	0.02%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$394,400.00	0.04%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$423,000.00	0.04%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$316,073.93	0.03%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$260,795.19	0.03%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	2	\$660,089.32	0.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A	1	\$307,834.77	0.03%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$827,957.71	0.09%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY, N.A	2	\$577,328.50	0.06%	0	\$0.00
	WOLFE FINANCIAL, INC A CORPORATION	2	\$505,672.15	0.05%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$240,000.00	0.02%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$590,270.99	0.17%	0	\$0.00
<b>Total</b>		<b>3,107</b>	<b>\$971,825,994.13</b>	<b>100%</b>	<b>2</b>	<b>\$416,340.57</b>
3140GW5E9	METRO BANK	1	\$275,091.43	21.61%	0	\$0.00
	RENASANT BANK	3	\$997,770.20	78.39%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,272,861.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GW5F6	LANDMARK COMMUNITY BANK	1	\$298,969.09	19.59%	0	\$0.00
	RENASANT BANK	4	\$1,227,482.67	80.41%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,526,451.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GW5G4	FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	\$323,129.81	26.31%	0	\$0.00
	RENASANT BANK	4	\$904,984.91	73.69%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,228,114.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWA3	FIRST GUARANTY MORTGAGE CORPORATION	1	\$304,000.00	28.89%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	\$748,390.76	71.11%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,052,390.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWAP8	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	5	\$2,024,842.34	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$2,024,842.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWAQ6	CSTONE MORTGAGE, INC DBA CORNERSTONE MORTGAGE GROUP	1	\$198,499.95	16.3%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$197,128.04	16.19%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$107,867.21	8.86%	0	\$0.00
	LIBERTY HOME MORTGAGE CORPORATION	1	\$180,251.32	14.8%	0	\$0.00
	OAKTREE FUNDING CORP	1	\$178,264.52	14.64%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$176,078.19	14.46%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$179,503.14	14.75%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,217,592.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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

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

	FIRST FEDERAL BANK OF WISCONSIN	3	\$502,400.87	1.61%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$161,766.59	0.52%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A	1	\$167,358.52	0.54%	0	\$0.00
	FIRST HOPE BANK N A	1	\$151,200.00	0.48%	0	\$0.00
	FIRST SECURITY BANK OF MISSOULA, A	1	\$163,130.41	0.52%	0	\$0.00
	FIRSTBANK SOUTHWEST	2	\$317,914.00	1.02%	0	\$0.00
	FLORIDA PARISHES BANK	1	\$150,083.06	0.48%	0	\$0.00
	FLORIDA PARISHES BANK, A STATE BANK	1	\$171,500.00	0.55%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$160,318.68	0.51%	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGIN	1	\$169,516.13	0.54%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$166,759.39	0.53%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$174,150.00	0.56%	0	\$0.00
	GSB MORTGAGE, INC	1	\$161,991.43	0.52%	0	\$0.00
	GUARANTEED RATE, INC	2	\$334,216.89	1.07%	0	\$0.00
	GUARANTEED RATE, INC., A DELWARE CO	1	\$174,553.71	0.56%	0	\$0.00
	HOME SOLUTION LENDERS INC	1	\$164,257.00	0.53%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	3	\$505,102.38	1.62%	0	\$0.00
	HOWARD BANK	2	\$346,089.39	1.11%	0	\$0.00
	INDEPENDENT BANK	1	\$166,953.68	0.53%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$173,591.51	0.56%	0	\$0.00
	INTRUST BANK N.A, A NATIONAL ASSOC	1	\$152,774.60	0.49%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$159,000.00	0.51%	0	\$0.00
	LEGACY NATIONAL BANK	1	\$175,000.00	0.56%	0	\$0.00
	LINCOLN SAVINGS BANK, A STAE CHARTE	1	\$160,757.51	0.51%	0	\$0.00
	LINCOLN SAVINGS BANK, A STATE CHART	1	\$169,505.42	0.54%	0	\$0.00
	MIDWEST FAMILY LENDING CORP, AN IOW	1	\$163,768.92	0.52%	0	\$0.00
	MIDWESTONE BANK	1	\$160,896.68	0.52%	0	\$0.00
	MOUNTAIN WEST BANK , DIVISION OF GL	1	\$161,766.59	0.52%	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	1	\$150,329.13	0.48%	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$163,674.19	0.52%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$159,774.56	0.51%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$161,027.84	0.52%	0	\$0.00
	PIERREMONT MORTGAGE, INC	1	\$158,171.77	0.51%	0	\$0.00
	PINNACLE BANK-WYOMING, A WYOMING BA	1	\$168,850.88	0.54%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$157,467.68	0.5%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$167,907.73	0.54%	0	\$0.00
	PREMIER MORTGAGE SERVICES INC, A CO	1	\$159,774.56	0.51%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$161,372.31	0.52%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$346,989.40	1.11%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	2	\$333,218.33	1.07%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$167,263.99	0.54%	0	\$0.00
	SECURITY STATE BANK, A STATE CHARTE	1	\$168,751.03	0.54%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$151,541.40	0.49%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	5	\$822,911.69	2.64%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$158,694.62	0.51%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$164,000.00	0.53%	0	\$0.00
	STRATIS FINANCIALCORPORATION	1	\$151,286.54	0.48%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$314,051.60	1.01%	0	\$0.00
	SUNTRUST MORTGAGE, INC	71	\$11,509,113.57	36.87%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA	1	\$160,762.82	0.51%	0	\$0.00
	THOMPSON KANE & COMPANY , LLC . LIM	1	\$157,782.31	0.51%	0	\$0.00
	TOWN & COUNTRY BANK AND TRUST COMPA	1	\$155,849.43	0.5%	0	\$0.00
	TOWNE MORTGAGE	1	\$151,695.72	0.49%	0	\$0.00
	TOWNEBANK	1	\$165,760.82	0.53%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$150,782.43	0.48%	0	\$0.00
	UMB BANK, NATIONAL ASSOCIATION	1	\$163,847.26	0.52%	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPOR	1	\$154,786.45	0.5%	0	\$0.00
	VALLEY BANK OF HELENA, DIVISION OF	1	\$172,165.30	0.55%	0	\$0.00
	VERITAS FUNDING LLC	1	\$169,815.72	0.54%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$151,785.83	0.5%	0	\$0.00
<b>Total</b>		<b>192</b>	<b>\$31,217,607.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3140GXN31	ALCOVA MORTGAGE, LLC	1	\$197,769.21	0.45%	0	\$0.00
	ALLIANCE BANK	2	\$379,112.00	0.86%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$199,724.45	0.45%	0	\$0.00
	AMERICAN FINANCIAL MORTGAGE CORPORA	1	\$188,721.56	0.43%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSUL	4	\$748,720.50	1.7%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$183,734.89	0.42%	0	\$0.00
	AMERICAS CHOICE HOME LOANS LP, A LI	1	\$186,736.52	0.42%	0	\$0.00
	ARMSTRONG BANK	1	\$180,140.07	0.41%	0	\$0.00
	BANK OF ENGLAND	4	\$736,808.74	1.67%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$194,481.69	0.44%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$187,740.98	0.43%	0	\$0.00
	BAY EQUITY LLC	1	\$188,739.61	0.43%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITE	1	\$181,449.67	0.41%	0	\$0.00
	BIG SKY WESTREN BANK , DIV OF GLACI	1	\$185,000.00	0.42%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	2	\$374,768.07	0.85%	0	\$0.00
	BUSEY BANK	1	\$189,720.09	0.43%	0	\$0.00
	CAPITAL BANK N.A	1	\$180,819.00	0.41%	0	\$0.00
	CATALYST LENDING, INC	1	\$187,661.10	0.43%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO	1	\$184,096.02	0.42%	0	\$0.00
	CENTRAL BANK	1	\$184,727.08	0.42%	0	\$0.00
	CENTRAL COAST LENDING, INC	1	\$192,734.10	0.44%	0	\$0.00
	CITY BANK	1	\$199,447.93	0.45%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION	1	\$199,435.43	0.45%	0	\$0.00
	COUNSELORS MORTGAGE CORP	1	\$189,251.44	0.43%	0	\$0.00
	COUNTYBANK	4	\$755,477.18	1.72%	0	\$0.00
	COUNTYBANK, A CORPORATION	1	\$174,941.89	0.4%	0	\$0.00
	DAS ACQUISITION CO. LLC	1	\$194,132.17	0.44%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$198,601.00	0.45%	0	\$0.00
	DAS ACQUISITION COMPANY. LLC	1	\$199,900.00	0.45%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$191,900.00	0.44%	0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$379,621.26	0.86%	0	\$0.00
	EVERETT FINANCIAL INC	6	\$1,111,676.26	2.53%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$180,935.38	0.41%	0	\$0.00
	EVOLVE BANK & TRUST, AN ARKNESS BAN	1	\$188,459.99	0.43%	0	\$0.00
	FARMINGTON MORTGAGE A DIVISION OF C	1	\$179,751.96	0.41%	0	\$0.00

FARMINGTON MORTGAGE, A DIVISION OF	1	\$188,227.92	0.43%	0	\$0.00
FIRST AMERICAN BANK AND TRUST COMPA	1	\$184,727.46	0.42%	0	\$0.00
FIRST AMERICAN BANK, A CHARTERED BA	1	\$199,104.66	0.45%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$199,474.80	0.45%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$190,137.68	0.43%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A C	1	\$191,296.23	0.43%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$181,601.07	0.41%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	5	\$946,788.27	2.15%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A	1	\$179,746.38	0.41%	0	\$0.00
FIRST MIDWEST BANK	1	\$185,064.29	0.42%	0	\$0.00
FIRST NORTHERN BANK OF WYOMING	1	\$180,500.00	0.41%	0	\$0.00
FIRST SECURITY BANK OF MISSOULA	1	\$199,718.20	0.45%	0	\$0.00
FIRSTBANK	1	\$197,016.84	0.45%	0	\$0.00
FRANKLIN SYNERGY BANK	1	\$190,113.23	0.43%	0	\$0.00
GENEVA FINANCIAL, LLC	1	\$188,739.61	0.43%	0	\$0.00
GEORGE MASON MORTGAGE LLC	1	\$197,352.72	0.45%	0	\$0.00
GLACIER BANK	1	\$180,800.00	0.41%	0	\$0.00
GSB MORTGAGE, INC	1	\$188,600.00	0.43%	0	\$0.00
GUARANTEED RATE, INC	2	\$362,400.02	0.82%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$179,491.89	0.41%	0	\$0.00
HAMILTON GROUP FUNDING INC	3	\$576,986.96	1.31%	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$175,757.52	0.4%	0	\$0.00
HANCOCK MORTGAGE PARTNERS LLC	1	\$188,440.01	0.43%	0	\$0.00
HARBOR COMMUNITY BANK	1	\$200,000.00	0.45%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	3	\$556,104.54	1.26%	0	\$0.00
IDEAL HOME LOANS, LLC, A COLORADO L	1	\$184,733.45	0.42%	0	\$0.00
KWIK MORTGAGE CORPORATION, A CORPOR	1	\$192,534.37	0.44%	0	\$0.00
LEGACY NATIONAL BANK	1	\$184,727.46	0.42%	0	\$0.00
LINCOLN SAVINGS BANK	2	\$363,565.65	0.83%	0	\$0.00
LINCOLN SAVINGS BANK, A STATE CHART	1	\$185,232.72	0.42%	0	\$0.00
LOANSTAR HOME LOANS,LLC	1	\$195,600.15	0.44%	0	\$0.00

MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING	1	\$185,220.61	0.42%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	3	\$559,588.33	1.27%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION, A	1	\$187,723.03	0.43%	0	\$0.00
MERIDIAN TRUST FCU, A FEDERAL CREDI	2	\$389,437.56	0.88%	0	\$0.00
MORIA DEVELOPMENT, INC	2	\$388,364.20	0.88%	0	\$0.00
MUSA FINANCIAL LLC	1	\$184,983.09	0.42%	0	\$0.00
NJ LENDERS CORP	1	\$197,727.21	0.45%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPO	1	\$191,545.74	0.44%	0	\$0.00
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	1	\$190,936.58	0.43%	0	\$0.00
OVM FINANCIAL, INC., A CORPORATION	1	\$195,724.76	0.44%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROU	6	\$1,145,919.05	2.6%	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNES	1	\$175,168.33	0.4%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC	2	\$389,561.21	0.89%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$559,706.27	1.27%	0	\$0.00
PRIME MORTGAGE LENDING, INC	1	\$188,739.61	0.43%	0	\$0.00
PRINCETON FINANCIAL, LLC, A LICENSE	1	\$185,185.00	0.42%	0	\$0.00
PROSPERITY BANK	1	\$186,942.09	0.42%	0	\$0.00
RIVER BANK AND TRUST	2	\$385,420.09	0.88%	0	\$0.00
SANDY SPRING BANK	1	\$179,485.19	0.41%	0	\$0.00
SECURITY BANK OF KANSAS CITY	1	\$183,728.93	0.42%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA ,INC	1	\$179,480.44	0.41%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	6	\$1,143,950.17	2.6%	0	\$0.00
SOUTHWEST BANK	1	\$188,000.00	0.43%	0	\$0.00
SSBT MORTGAGE GROUP, LLC	2	\$359,492.76	0.82%	0	\$0.00
STARION BANK	1	\$196,528.86	0.45%	0	\$0.00
STARION BANK, A CORPORATION	1	\$199,352.30	0.45%	0	\$0.00
SUMMIT FUNDING, INC	8	\$1,488,944.42	3.38%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	2	\$373,079.28	0.85%	0	\$0.00
SUNSET BANK AND SAVINGS, A STATE SA	1	\$193,500.00	0.44%	0	\$0.00
SUNTRUST MORTGAGE, INC	61	\$11,451,921.10	26.02%	0	\$0.00
TEXAS SECURITY BANK	1	\$185,725.99	0.42%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$177,044.54	0.4%	0	\$0.00
THE HOME LENDING GROUP, LLC	1	\$180,500.00	0.41%	0	\$0.00

	THE MORTGAGE LINK, INC A S CORP	1	\$184,173.41	0.42%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC	1	\$182,248.56	0.41%	0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$193,046.20	0.44%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$193,526.94	0.44%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	2	\$393,840.49	0.89%	0	\$0.00
	UMB BANK, N.A	1	\$176,000.00	0.4%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	2	\$359,310.74	0.82%	0	\$0.00
	UNION BANK AND TRUST COMPANY, A COM	1	\$179,241.37	0.41%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$197,714.72	0.45%	0	\$0.00
	VALLEY BANK OF HELENA, DIVISION OF	3	\$569,116.16	1.29%	0	\$0.00
	VBS MORTGAGE, LLC	2	\$367,463.62	0.84%	0	\$0.00
	WILLAMETTE VALLEY BANK	2	\$373,235.06	0.85%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$382,272.60	0.87%	0	\$0.00
	Unavailable	1	\$196,000.00	0.47%	0	\$0.00
<b>Total</b>		<b>234</b>	<b>\$44,007,337.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXN49	ACNB BANK	1	\$134,606.41	0.73%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$133,278.36	0.72%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION, A CO	1	\$146,938.21	0.79%	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$128,119.22	0.69%	0	\$0.00
	ALTERRA GROUP LLC	1	\$147,332.63	0.79%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSUL	3	\$406,822.24	2.19%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$277,584.42	1.5%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$137,547.07	0.74%	0	\$0.00
	ANGEL OAK HOMES LAONS, LLC	1	\$147,067.79	0.79%	0	\$0.00
	ARMSTRONG BANK	1	\$139,793.75	0.75%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$136,000.00	0.73%	0	\$0.00
	BANK OF COLORADO	1	\$141,995.12	0.77%	0	\$0.00
	BANK OF ENGLAND	1	\$139,923.10	0.75%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$128,618.52	0.69%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$139,797.93	0.75%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	2	\$287,326.09	1.55%	0	\$0.00
	COMMERCE STATE BANK	1	\$148,800.00	0.8%	0	\$0.00
		1	\$149,600.00	0.81%	0	\$0.00

	COMMUNITY MORTGAGE GROUP, INC					
	EVERETT FINANCIAL INC	1	\$147,287.48	0.79%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$142,299.21	0.77%	0	\$0.00
	FARMERS STATE BANK	1	\$133,500.00	0.72%	0	\$0.00
	FIRST AMERICAN BANK, A CHARTERED BA	1	\$140,000.00	0.75%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$129,816.79	0.7%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$142,217.79	0.77%	0	\$0.00
	FIRST CREDIT UNION	1	\$133,000.00	0.72%	0	\$0.00
	FIRST FEDERAL BANK OF WISCONSIN	1	\$148,125.00	0.8%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$267,148.05	1.44%	0	\$0.00
	FIRST SECURITY BANK OF MISSOULA, A	1	\$147,852.87	0.8%	0	\$0.00
	FIRST WESTERN MORTGAGE INC	1	\$149,777.53	0.81%	0	\$0.00
	FORRESTON STATE BANK	1	\$135,300.37	0.73%	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$140,401.89	0.76%	0	\$0.00
	GRAND VALLEY BANK	1	\$139,793.75	0.75%	0	\$0.00
	GUARANTEED RATE, INC	1	\$141,345.68	0.76%	0	\$0.00
	GUARANTEED RATE, INC., A DELWARE C	1	\$147,896.32	0.8%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$129,820.68	0.7%	0	\$0.00
	HARVEST BANK	1	\$135,703.00	0.73%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$262,130.14	1.41%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$139,586.41	0.75%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$147,250.00	0.79%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$137,490.00	0.74%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	4	\$539,691.73	2.91%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION, A	1	\$128,250.00	0.69%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST LOUIS, LLC	1	\$133,207.80	0.72%	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	1	\$147,781.97	0.8%	0	\$0.00
	NORTHEAST EQUITABLE MTG LLC	1	\$132,812.61	0.72%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$149,788.66	0.81%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	2	\$288,589.21	1.56%	0	\$0.00
	PRINCETON FINANCIAL, LLC, A LICENSE	1	\$126,000.00	0.68%	0	\$0.00

	PROSPERITY BANK	1	\$127,819.65	0.69%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK AND TRU	2	\$275,735.93	1.49%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$148,281.23	0.8%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$128,000.00	0.69%	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$137,796.70	0.74%	0	\$0.00
	SUNTRUST MORTGAGE, INC	67	\$9,283,748.48	50.06%	0	\$0.00
	THE SECURITY NATIONAL BANK OF ENID	1	\$125,414.96	0.68%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION, A FE	1	\$135,799.65	0.73%	0	\$0.00
	UMB BANK, N. A A, BANKING CORPORATI	1	\$127,819.65	0.7%	0	\$0.00
<b>Total</b>		<b>134</b>	<b>\$18,545,432.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXN56	ALLIANCE BANK	1	\$99,859.10	1.03%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$109,092.59	1.13%	0	\$0.00
	APPROVED FUNDING CORP	1	\$105,594.20	1.09%	0	\$0.00
	ARMSTRONG BANK	1	\$86,275.29	0.89%	0	\$0.00
	BANK OF COLORADO	1	\$99,855.91	1.03%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$87,770.50	0.91%	0	\$0.00
	CENTRIC BANK	1	\$96,863.33	1%	0	\$0.00
	CITIZENS NATIONAL BANK, A NATIONAL	1	\$96,863.33	1%	0	\$0.00
	COMMERCE STATE BANK	1	\$88,865.96	0.92%	0	\$0.00
	COUNTYBANK	1	\$107,070.47	1.1%	0	\$0.00
	F AND M BANK, A BANKING CORPORATIO	1	\$86,831.79	0.9%	0	\$0.00
	FARMERS STATE BANK, A CORPORATION	1	\$86,874.43	0.9%	0	\$0.00
	FIRST AMERICAN BANK	3	\$281,909.42	2.91%	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$88,067.16	0.91%	0	\$0.00
	FORTUNE BANK, A MISSOURI CHARTERED B	1	\$94,826.98	0.98%	0	\$0.00
	GRAND VALLEY BANK	2	\$197,600.83	2.04%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$98,857.36	1.02%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$89,870.33	0.93%	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHART	1	\$104,845.31	1.08%	0	\$0.00
	HARVEST BANK, A MINNESOTA CORPORATI	1	\$89,870.33	0.93%	0	\$0.00
	INTRUST BANK N.A	1	\$89,645.65	0.92%	0	\$0.00
	INTRUST BANK, N.A	1	\$106,842.37	1.1%	0	\$0.00

	LINCOLN SAVINGS BANK	2	\$190,136.23	1.96%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$203,702.69	2.1%	0	\$0.00
	PEAPACK GLADSTONE BANK	1	\$110,000.00	1.13%	0	\$0.00
	PLAZA PARK STATE BANK	1	\$96,357.83	0.99%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$85,859.23	0.89%	0	\$0.00
	RIVER BANK & TRUST	1	\$89,870.33	0.93%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$106,945.69	1.1%	0	\$0.00
	SOUTHWEST MISSOURI BANK, A MISSOURI	1	\$105,644.14	1.09%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$103,344.12	1.07%	0	\$0.00
	SUNTRUST MORTGAGE, INC	53	\$5,221,569.23	53.86%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$88,025.80	0.91%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$100,800.00	1.04%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$99,711.34	1.03%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION, A FE	1	\$98,400.00	1.02%	0	\$0.00
	UMB BANK, N. A	1	\$100,000.00	1.03%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$93,867.56	0.97%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATI	1	\$97,858.55	1.01%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATIO	1	\$109,845.02	1.13%	0	\$0.00
	WEST TOWN BANK AND TRUST, A STATE B	1	\$98,000.00	1.01%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF	1	\$100,000.00	1.01%	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$9,694,090.40</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>
3140GXN64	ALCOVA MORTGAGE LLC	1	\$59,289.45	0.98%	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$67,902.03	1.12%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$83,479.55	1.38%	0	\$0.00
	ARMSTRONG BANK	1	\$59,913.40	0.99%	0	\$0.00
	BANK OF THE OZARKS	1	\$83,878.97	1.39%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$59,913.55	0.99%	0	\$0.00
	BANKERS TRUST COMPANY, A STATE CHAR	1	\$51,881.68	0.86%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	4	\$250,067.18	4.13%	0	\$0.00
	CITY BANK	1	\$49,927.96	0.82%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$50,920.17	0.84%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$43,858.12	0.72%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$84,760.07	1.4%	0	\$0.00
	FARMINGTON MORTGAGE	1	\$82,101.32	1.36%	0	\$0.00

	FIRST AMERICAN BANK	1	\$76,884.03	1.27%	0	\$0.00
	FIRST CREDIT UNION, A STATE CHARTED	1	\$54,920.75	0.91%	0	\$0.00
	FIRSTBANK	1	\$62,872.02	1.04%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$69,831.86	1.15%	0	\$0.00
	GLACIER BANK	1	\$80,880.67	1.34%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$74,987.72	1.24%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, IN	1	\$51,925.07	0.86%	0	\$0.00
	INDEPENDENT BANK	1	\$79,887.28	1.32%	0	\$0.00
	INTRUST BANK N.A	2	\$124,911.61	2.06%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$90,216.90	1.49%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$66,903.30	1.11%	0	\$0.00
	MLB RESIDENTIAL LENDING LLC	1	\$79,769.09	1.32%	0	\$0.00
	MORTGAGE UNLIMITED LLC	1	\$80,883.29	1.34%	0	\$0.00
	MUTUAL FEDERAL BANK	1	\$79,807.40	1.32%	0	\$0.00
	NORTH CASCADES BANK, A DIVISION OF G	1	\$74,894.32	1.24%	0	\$0.00
	NORTHERN STATE BANK	1	\$44,882.26	0.74%	0	\$0.00
	PREMIER MORTGAGE SERVICES INC, A CO	1	\$70,000.00	1.16%	0	\$0.00
	PROSPERITY BANK	1	\$54,937.39	0.91%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$64,409.12	1.06%	0	\$0.00
	SECURITY STATE BANK	1	\$71,896.26	1.19%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$83,007.87	1.37%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$39,843.78	0.66%	0	\$0.00
	SUNTRUST MORTGAGE, INC	44	\$2,913,581.62	48.12%	0	\$0.00
	TOWNE MORTGAGE	1	\$49,927.96	0.82%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$72,393.19	1.2%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	2	\$163,629.72	2.7%	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPOR	1	\$34,950.68	0.58%	0	\$0.00
	VILLAGE BANK MORTGAGE CORP	1	\$64,906.35	1.07%	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASS	1	\$50,000.00	0.83%	0	\$0.00
	WEST TOWN BANK AND TRUST, A STATE B	1	\$53,923.92	0.89%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK , MI	1	\$44,587.08	0.71%	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$6,054,345.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXN72	ALLEGACY FEDERAL CREDIT UNION	1	\$119,024.40	1.23%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$123,825.28	1.28%	0	\$0.00



	ARIZONA CENTRAL CREDIT UNION	1	\$115,579.48	1.19%	0	\$0.00
	ARMSTRONG BANK, A MORTGAGE LENDING	1	\$119,826.79	1.24%	0	\$0.00
	BANK OF COLORADO	1	\$115,832.87	1.19%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$124,000.00	1.28%	0	\$0.00
	CENTRIC BANK	1	\$119,751.04	1.24%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$119,826.79	1.24%	0	\$0.00
	CITIZENS NATIONAL BANK, A NATIONAL	2	\$236,179.83	2.44%	0	\$0.00
	COMMERCE STATE BANK	1	\$120,222.62	1.24%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$121,100.00	1.25%	0	\$0.00
	F AND M BANK, A STATE BANK	1	\$111,392.82	1.15%	0	\$0.00
	FARMERS STATE BANK , A CHARTERED BA	1	\$119,827.10	1.24%	0	\$0.00
	FIRST AMERICAN BANK	1	\$116,000.00	1.2%	0	\$0.00
	FIRST FEDERAL BANK OF WISCONSIN	1	\$124,274.65	1.28%	0	\$0.00
	FIRST MIDWEST BANK	1	\$125,000.00	1.29%	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$124,900.00	1.29%	0	\$0.00
	GUARANTEED RATE, INC	1	\$123,796.37	1.28%	0	\$0.00
	HOWARD BANK	1	\$122,818.80	1.27%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$114,830.58	1.18%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$124,819.90	1.29%	0	\$0.00
	INTERBANK	1	\$120,000.00	1.24%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$116,228.52	1.2%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$125,000.00	1.29%	0	\$0.00
	MIDWESTONE BANK	1	\$113,250.00	1.17%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$121,324.94	1.25%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$118,575.05	1.22%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$110,057.47	1.14%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$121,071.38	1.25%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$123,733.36	1.28%	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$122,718.94	1.27%	0	\$0.00
	SUNTRUST MORTGAGE, INC	48	\$5,620,932.11	57.99%	0	\$0.00
	VALLEY BANK OF HELENA, DIVISION OF	1	\$123,026.41	1.27%	0	\$0.00
	YELLOWSTONE BANK	1	\$114,826.80	1.14%	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$9,693,574.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXN80	ALCOVA MORTGAGE LLC	2	\$162,435.78	6.01%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$89,681.25	3.32%	0	\$0.00

	FBT MORTGAGE, LLC	1	\$84,764.98	3.13%	0	\$0.00
	FRANKLIN BANK AND TRUST COMPANY	1	\$59,634.38	2.21%	0	\$0.00
	GUARANTEED RATE, INC	1	\$99,723.51	3.69%	0	\$0.00
	MERIDIAN TRUST FCU, A FEDERAL CREDI	1	\$85,000.00	3.14%	0	\$0.00
	SUNTRUST MORTGAGE, INC	26	\$2,123,083.79	78.5%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$2,704,323.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXN98	APEX HOME LOANS, INC	1	\$129,500.00	4.59%	0	\$0.00
	BANK OF COLORADO	1	\$144,560.76	5.13%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$139,594.49	4.95%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$142,850.00	5.07%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMIT	1	\$145,500.00	5.16%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$125,900.00	4.47%	0	\$0.00
	HAPPY STATE BANK	1	\$138,456.11	4.91%	0	\$0.00
	SUNTRUST MORTGAGE, INC	13	\$1,709,049.19	60.64%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC	1	\$143,103.23	5.08%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,818,513.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXPA3	BANK OF ENGLAND	1	\$161,489.36	13.21%	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$164,500.00	13.45%	0	\$0.00
	MALVERN NATIONAL BANK	1	\$158,255.96	12.94%	0	\$0.00
	PEAPACK GLADSTONE BANK, A STATE- CH	1	\$168,739.79	13.8%	0	\$0.00
	SUNTRUST MORTGAGE, INC	1	\$125,200.00	10.24%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA	1	\$125,806.00	10.29%	0	\$0.00
	VALLEY BANK OF HELENA , DIVISON OF	1	\$151,659.17	12.4%	0	\$0.00
	VALLEY BANK OF RONAN, CORPORATION	1	\$167,242.10	13.67%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,222,892.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXPB1	ARMSTRONG BANK	1	\$116,060.38	4.53%	0	\$0.00
	COAST 2 COAST FUNDING GROUP INC	1	\$144,825.45	5.66%	0	\$0.00
	CWM PARTNERS, LP	1	\$145,233.29	5.67%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$134,329.31	5.25%	0	\$0.00
	FFC MORTGAGE CORP	1	\$127,845.92	4.99%	0	\$0.00
	INDEPENDENT BANK	1	\$116,109.84	4.54%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	4	\$516,102.56	20.16%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$121,453.89	4.74%	0	\$0.00

	PROSPERITY BANK	1	\$129,451.34	5.06%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$113,050.00	4.42%	0	\$0.00
	SUNTRUST MORTGAGE, INC	4	\$495,290.98	19.35%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$119,700.00	4.68%	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$138,587.10	5.41%	0	\$0.00
	Unavailable	1	\$141,600.00	5.54%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,559,640.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXPC9	1ST CONSTITUTION BANK	1	\$70,000.00	4.19%	0	\$0.00
	BANK OF ENGLAND	1	\$53,346.66	3.2%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$54,333.11	3.25%	0	\$0.00
	DAS ACQUISITION CO. LLC	1	\$67,420.75	4.04%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$74,400.00	4.46%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$74,400.00	4.46%	0	\$0.00
	EVOLVE BANK & TRUST, AN ARKANSAS BA	1	\$55,193.67	3.31%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$49,541.76	2.97%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$80,000.00	4.79%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$45,481.89	2.72%	0	\$0.00
	INLAND BANK AND TRUST	1	\$51,938.95	3.11%	0	\$0.00
	MUSA FINANCIAL LLC DBA MORTGAGES US	1	\$73,500.00	4.4%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	4	\$250,919.19	15.03%	0	\$0.00
	SEA COUNTRY MORTGAGE INC	1	\$82,318.98	4.93%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$70,400.00	4.22%	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$43,200.00	2.59%	0	\$0.00
	SUNTRUST MORTGAGE, INC	5	\$357,693.89	21.43%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC	1	\$67,843.66	4.06%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$47,545.40	2.84%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$1,669,477.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXPD7	AMERICAN BANCSHARES MORTGAGE LLC	1	\$105,000.00	6.63%	0	\$0.00
	BANK OF AMERICAN FORK, A DIVISION O	1	\$93,487.53	5.9%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$108,000.00	6.82%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC., A M	1	\$95,881.96	6.05%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$86,260.95	5.45%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$107,881.79	6.81%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$94,000.00	5.94%	0	\$0.00

	HANCOCK MORTGAGE PARTNERS LLC	1	\$99,770.10	6.3%	0	\$0.00
	MARK 1 REAL ESTATE, INC	1	\$103,087.04	6.51%	0	\$0.00
	OVM FINANCIAL INC	1	\$94,291.72	5.95%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$85,406.41	5.39%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$108,000.00	6.82%	0	\$0.00
	SUMMIT FUNDING INC	1	\$98,238.10	6.2%	0	\$0.00
	SUNTRUST MORTGAGE, INC	2	\$194,881.13	12.31%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$109,342.09	6.92%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,583,528.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXPE5	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$178,874.67	1.45%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$187,536.74	1.52%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$175,304.18	1.42%	0	\$0.00
	BANK OF ENGLAND	2	\$360,357.31	2.92%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$184,865.72	1.5%	0	\$0.00
	BIG SKY WESTERN BANK, DIVISION OF G	1	\$180,000.00	1.46%	0	\$0.00
	CAPSTONE DIRECT, INC	1	\$192,745.38	1.56%	0	\$0.00
	COAST 2 COAST FUNDING GROUP INC, A	1	\$189,750.00	1.54%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$189,540.82	1.54%	0	\$0.00
	EVERETT FINANCIAL INC	6	\$1,119,064.02	9.07%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$179,576.44	1.45%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPR	1	\$191,779.77	1.55%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME	1	\$198,156.05	1.61%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$177,600.00	1.44%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$182,000.00	1.47%	0	\$0.00
	GENEVA FINANCIAL , LLC	1	\$185,011.54	1.5%	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$200,000.00	1.62%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$199,730.60	1.62%	0	\$0.00
	GSB MORTGAGE, INC	1	\$176,981.00	1.43%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$182,953.23	1.48%	0	\$0.00
	HAMILTON GROUP FUNDING INC, A FLORI	1	\$196,029.10	1.59%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$181,021.10	1.47%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$194,166.42	1.57%	0	\$0.00

	HARBOR COMMUNITY BANK, A STATE CHAR	1	\$184,167.16	1.49%	0	\$0.00
	INTERLINC MORTGAGA SERVICES, LLC, A	1	\$187,350.25	1.52%	0	\$0.00
	MAGNOLIA BANK INC	1	\$196,391.04	1.59%	0	\$0.00
	MORIA DEVELOPMENT, INC	4	\$735,400.63	5.96%	0	\$0.00
	ONY GLO , INC	1	\$188,900.91	1.53%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	8	\$1,523,450.17	12.34%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE, INC	1	\$179,783.72	1.46%	0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORI	1	\$196,540.84	1.59%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$370,099.28	3%	0	\$0.00
	PROSPERITY BANK	1	\$183,752.15	1.49%	0	\$0.00
	SOUTHWEST BANK	1	\$200,000.00	1.62%	0	\$0.00
	SUMMIT FUNDING, INC	4	\$760,708.52	6.16%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$176,761.58	1.43%	0	\$0.00
	SUNTRUST MORTGAGE, INC	5	\$919,441.65	7.45%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$363,276.01	2.94%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$375,719.09	3.04%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A C	1	\$199,730.60	1.61%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$12,344,517.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXPF2	AMERICAN MORTGAGE AND EQUITY CONSUL	3	\$363,151.22	7.43%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$116,346.59	2.38%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION, A STA	1	\$123,700.00	2.53%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$117,750.00	2.41%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$119,872.62	2.45%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$119,834.67	2.45%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$119,735.04	2.45%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$246,230.82	5.04%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$114,092.60	2.33%	0	\$0.00
	INDEPENDENT BANK	1	\$124,835.39	2.55%	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$118,432.61	2.42%	0	\$0.00
	MLB RESIDENTIAL LENDING LLC	1	\$119,834.67	2.45%	0	\$0.00
	NORTHEAST EQUITABLE MTG LLC, A LIM	1	\$121,831.91	2.49%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROU	3	\$347,869.08	7.12%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$124,777.79	2.55%	0	\$0.00
	PRINCIPAL MORTGAGE GROUP LLC	1	\$123,665.33	2.53%	0	\$0.00
	RMR FINANCIAL,LLC	1	\$110,893.04	2.27%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	3	\$350,804.02	7.18%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$119,834.67	2.45%	0	\$0.00
	SUNTRUST MORTGAGE, INC	12	\$1,418,548.27	29.03%	0	\$0.00
	THOMPSON KANE AND COMPANY LLC	1	\$124,831.62	2.55%	0	\$0.00
	US EMPLOYEES OC FEDERAL CREDIT UNIO	1	\$118,651.30	2.43%	0	\$0.00
	VALLEY BANK OF HELENA	1	\$120,833.29	2.51%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$4,886,356.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXPG0	ALLIANCE BANK	1	\$90,679.89	1.69%	0	\$0.00
	ALLIANCE CREDIT UNION	1	\$99,868.08	1.86%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$102,496.59	1.91%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKIN	1	\$94,905.00	1.77%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPOR	1	\$89,484.66	1.66%	0	\$0.00
	COMMONFUND MORTGAGE CORP	1	\$104,900.00	1.95%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$109,099.49	2.03%	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	\$95,368.43	1.77%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A	1	\$89,757.09	1.67%	0	\$0.00
	FIRST MIDWEST BANK	1	\$107,860.98	2.01%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION	1	\$101,110.50	1.88%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$93,274.19	1.73%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$100,253.90	1.86%	0	\$0.00
	HOME SOLUTION LENDERS INC	1	\$96,495.00	1.79%	0	\$0.00
	INDEPENDENT BANK	1	\$97,365.67	1.81%	0	\$0.00
	MIDWEST FAMILY LENDING CORP	1	\$92,150.00	1.71%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$109,785.24	2.04%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$94,000.00	1.75%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$190,651.39	3.55%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$106,253.41	1.98%	0	\$0.00
	SUNTRUST MORTGAGE, INC	31	\$3,029,059.30	56.34%	0	\$0.00

		TEXAS SECURITY BANK	1	\$93,000.00	1.73%	0	\$0.00	
		THE MORTGAGE LINK, INC	1	\$99,862.23	1.86%	0	\$0.00	
		WILLOW BEND MORTGAGE CO, LLC	1	\$88,756.63	1.65%	0	\$0.00	
<b>Total</b>			<b>55</b>	<b>\$5,376,437.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GXPH8		ALTERRA GROUP LLC	1	\$145,953.13	2.08%	0	\$0.00	
		AMERICAN SECURITY MORTGAGE CORP	1	\$126,460.53	1.8%	0	\$0.00	
		ARMSTRONG BANK, MORTGAGE LENDING	1	\$128,000.00	1.82%	0	\$0.00	
		BANK OF COLORADO	1	\$136,000.00	1.94%	0	\$0.00	
		BANK OF ENGLAND	1	\$141,404.91	2.02%	0	\$0.00	
		CITIZENS NATIONAL BANK	1	\$149,585.95	2.13%	0	\$0.00	
		COAST 2 COAST FUNDING GROUP	1	\$135,000.00	1.92%	0	\$0.00	
		DAS ACQUISITION COMPANY,LLC	1	\$141,032.57	2.01%	0	\$0.00	
		EVERETT FINANCIAL INC	1	\$129,708.04	1.85%	0	\$0.00	
		EVERETT FINANCIAL, INC	1	\$124,967.53	1.78%	0	\$0.00	
		EVOLVE BANK & TRUST	1	\$139,371.23	1.99%	0	\$0.00	
		FARMINGTON MORTGAGE , A DIV OF CAPS	1	\$147,440.00	2.1%	0	\$0.00	
		FIRST STATE BANK	1	\$127,000.00	1.81%	0	\$0.00	
		GEORGE MASON MORTGAGE LLC	2	\$292,925.87	4.17%	0	\$0.00	
		HAMILTON GROUP FUNDING INC	2	\$270,588.54	3.86%	0	\$0.00	
		HOME SOLUTION LENDERS INC	1	\$129,671.94	1.85%	0	\$0.00	
		INTERLINC MORTGAGE SERVICES, LLC, A	1	\$127,903.87	1.82%	0	\$0.00	
		MAS ASSOCIATES, LLC	1	\$149,393.89	2.13%	0	\$0.00	
		MUTUAL FEDERAL BANK	1	\$135,325.58	1.93%	0	\$0.00	
		NATIONAL BANK OF BLACKSBURG	1	\$145,350.00	2.07%	0	\$0.00	
		NORTHEAST EQUITABLE MTG LLC	1	\$130,000.00	1.85%	0	\$0.00	
		OVM FINANCIAL INC	1	\$140,775.78	2.01%	0	\$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$269,187.80	3.84%	0	\$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$277,234.76	3.95%	0	\$0.00	
		STRATIS FINANCIAL CORPORATION CORPO	1	\$138,616.30	1.98%	0	\$0.00	
		SUNTRUST MORTGAGE, INC	22	\$3,037,766.21	43.29%	0	\$0.00	
<b>Total</b>			<b>51</b>	<b>\$7,016,664.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GXPJ4		ALCOVA MORTGAGE LLC	1	\$81,716.93	2.56%	0	\$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC	1	\$61,916.48	1.94%	0	\$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$84,000.00	2.63%	0	\$0.00	
		ARMSTRONG BANK	1	\$65,000.00	2.04%	0	\$0.00	

	BANK OF THE OZARKS	1	\$46,000.00	1.44%	0	\$0.00
	BANK OF THE OZARKS, A CORPORATION	1	\$69,903.56	2.19%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$45,476.94	1.42%	0	\$0.00
	BUSEY BANK	1	\$54,747.82	1.72%	0	\$0.00
	COUNTYBANK, A CORPORATION	1	\$52,250.00	1.64%	0	\$0.00
	DAS ACQUISITION CO. LLC	2	\$144,690.89	4.53%	0	\$0.00
	FEMBI MORTGAGE, A CORPORATION	1	\$74,901.24	2.35%	0	\$0.00
	FIRST MIDWEST BANK	1	\$54,924.22	1.72%	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$48,157.73	1.51%	0	\$0.00
	MLB RESIDENTIAL LENDING LLC	1	\$84,885.51	2.66%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	5	\$350,711.86	10.99%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$62,000.00	1.94%	0	\$0.00
	SOUTHERN FIRST BANK	2	\$163,486.00	5.12%	0	\$0.00
	SUNTRUST MORTGAGE, INC	23	\$1,358,037.66	42.55%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$82,194.06	2.58%	0	\$0.00
	THE HOME LENDING GROUP, LLC, A DELA	1	\$70,902.18	2.22%	0	\$0.00
	UMB BANK, N. A BANKING CORPORATION	1	\$56,921.47	1.78%	0	\$0.00
	YELLOWSTONE BANK	1	\$78,541.64	2.47%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$3,191,366.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXPK1	ALCOVA MORTGAGE LLC	1	\$164,000.00	3.35%	0	\$0.00
	CATALYST LENDING, INC	1	\$164,982.46	3.37%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$167,807.30	3.43%	0	\$0.00
	CITY BANK	1	\$152,793.90	3.12%	0	\$0.00
	FIRST MADISON VALLEY BANK	1	\$172,475.00	3.52%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$156,126.17	3.19%	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$165,831.34	3.39%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$165,870.00	3.39%	0	\$0.00
	LEGACYTEXAS BANK	1	\$166,216.93	3.39%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$151,936.25	3.1%	0	\$0.00
	MUSA FINANCIAL LLC DBA MORTGAGE USA	1	\$174,794.55	3.57%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	3	\$496,698.29	10.15%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$149,694.88	3.06%	0	\$0.00
	PROSPERITY BANK	1	\$154,800.48	3.16%	0	\$0.00
	SUNTRUST MORTGAGE, INC	14	\$2,291,937.41	46.81%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,895,964.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3140GXPL9		ABSOLUTE HOME MORTGAGE CORPORATION	2	\$634,047.79	2.89%	0	\$0.00
		AEM LOAN CORPORATION	1	\$389,552.66	1.78%	0	\$0.00
		ALCOVA MORTGAGE LLC	1	\$208,905.00	0.95%	0	\$0.00
		ALTERRA GROUP LLC	2	\$691,147.31	3.15%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$511,398.90	2.33%	0	\$0.00
		BANK OF COLORADO	1	\$254,235.00	1.16%	0	\$0.00
		BNC NATIONAL BANK	1	\$281,250.00	1.28%	0	\$0.00
		BRAZOS NATIONAL BANK	1	\$408,500.00	1.86%	0	\$0.00
		CIBC BANK USA	1	\$400,000.00	1.82%	0	\$0.00
		COAST 2 COAST FUNDING GROUP INC	2	\$603,466.95	2.75%	0	\$0.00
		COAST 2 COAST FUNDING GROUP INC, A	1	\$227,732.32	1.04%	0	\$0.00
		DIRECTORS MORTGAGE, INC	1	\$246,348.26	1.12%	0	\$0.00
		EAGLEBANK	1	\$411,956.80	1.88%	0	\$0.00
		EVERETT FINANCIAL INC	1	\$319,578.61	1.46%	0	\$0.00
		EVERETT FINANCIAL ,INC	1	\$211,720.83	0.97%	0	\$0.00
		EVERETT FINANCIAL INC	3	\$1,027,479.84	4.68%	0	\$0.00
		F AND M BANK	1	\$297,500.00	1.36%	0	\$0.00
		FIRST COMMUNITY MORTGAGE, INC	1	\$231,531.58	1.06%	0	\$0.00
		FM HOME LOANS, LLC	1	\$274,637.87	1.25%	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC	2	\$586,336.11	2.67%	0	\$0.00
		GROUP MORTGAGE, LLC	2	\$471,704.49	2.15%	0	\$0.00
		INDEPENDENT BANK	2	\$709,028.91	3.23%	0	\$0.00
		LAXMI NARAYAN ENTERPRISES INC DBA	1	\$338,763.37	1.54%	0	\$0.00
		NEWTOWNE MORTGAGE, A LIMITED LIABIL	1	\$324,572.02	1.48%	0	\$0.00
		NOVA FINANCIAL AND INVESTMENT CORPO	2	\$956,961.78	4.36%	0	\$0.00
		ONY GLO INC	1	\$423,440.64	1.93%	0	\$0.00
		OVM FINANCIAL INC,A CORPORATION	1	\$241,930.99	1.1%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROU	7	\$1,910,297.07	8.71%	0	\$0.00
		PREMIER LENDING INC., A CORPORATION	1	\$424,100.00	1.93%	0	\$0.00
		RMR FINANCIAL,LLC	2	\$483,437.81	2.2%	0	\$0.00
		SEA COUNTRY MORTGAGE, INC	1	\$241,610.78	1.1%	0	\$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$302,034.00	1.38%	0	\$0.00
		SUMMIT FUNDING, INC	3	\$1,211,089.03	5.52%	0	\$0.00
		SUNTRUST MORTGAGE, INC	12	\$3,101,455.11	14.14%	0	\$0.00

	THE FEDERAL SAVINGS BANK	1	\$249,670.79	1.14%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$424,100.00	1.93%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$275,000.00	1.25%	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$411,707.13	1.88%	0	\$0.00
	VP PARTNERS INC. DBA BACK BAY FUNDI	1	\$423,541.53	1.93%	0	\$0.00
	VP PARTNERS, INC. DBA BACK BAY FUND	1	\$207,600.00	0.95%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$291,615.48	1.33%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$296,000.00	1.36%	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$21,936,986.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXPM7	1ST BANK , DIVISON OF GLACIER BANK	1	\$200,653.88	0.13%	0	\$0.00
	1ST CONSTITUTION BANK	1	\$288,000.00	0.19%	0	\$0.00
	ABSM ,LLC, A LIMITED LIABILITY COMP	1	\$412,000.00	0.27%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$403,404.82	0.27%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CAL	1	\$424,100.00	0.28%	0	\$0.00
	ALCOVA MORTGAGE LLC	2	\$821,052.15	0.55%	0	\$0.00
	ALLIANCE BANK	1	\$400,200.00	0.27%	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	2	\$597,152.15	0.4%	0	\$0.00
	ALTERRA GROUP LLC	4	\$1,267,312.18	0.84%	0	\$0.00
	ALTERRA GROUP LLC DBA: ALTERRA HOME	1	\$279,565.54	0.19%	0	\$0.00
	ALTERRA GROUP LLC, DBA ALTERRA HOME	1	\$423,375.36	0.28%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA ASSET MOR	1	\$423,402.59	0.28%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A L	2	\$607,114.82	0.4%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$292,069.09	0.19%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	6	\$1,646,194.61	1.1%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTA	2	\$608,037.67	0.41%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSUL	3	\$818,158.48	0.55%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	4	\$1,243,305.80	0.83%	0	\$0.00
	AMERICAS CHOICE HOME LOANS LP	1	\$268,945.52	0.18%	0	\$0.00

AMERICAS MORTGAGE RESOURCE, INC	1	\$423,496.54	0.28%	0	\$0.00
ARIZONA CENTRAL CREDIT UNION	1	\$204,697.99	0.14%	0	\$0.00
ATLANTIC COAST MORTGAGE LLC	1	\$311,839.92	0.21%	0	\$0.00
ATLANTIC HOME LENDING, INC	3	\$1,099,303.04	0.73%	0	\$0.00
AURORA FINANCIAL LLC	2	\$616,690.15	0.41%	0	\$0.00
AURORA FINANCIAL LLC, A VIRGINIA LI	1	\$429,366.52	0.29%	0	\$0.00
AVEX FUNDING CORPORATION	3	\$1,062,766.28	0.71%	0	\$0.00
BANK OF COLORADO	4	\$1,340,882.73	0.89%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKIN	1	\$232,000.00	0.15%	0	\$0.00
BANK OF COLORADO, A COLORADO CORPOR	1	\$235,000.00	0.16%	0	\$0.00
BANK OF ENGLAND	2	\$459,937.12	0.31%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPOR	1	\$242,403.00	0.16%	0	\$0.00
BANK OF THE OZARKS	4	\$1,359,292.52	0.91%	0	\$0.00
BANK OF THE PACIFIC	1	\$305,000.00	0.2%	0	\$0.00
BANKERS TRUST COMPANY	2	\$731,920.14	0.49%	0	\$0.00
BAY BANK FSB	1	\$391,000.00	0.26%	0	\$0.00
BIG SKY WESTERN BANK , DIVISION OF	1	\$223,920.00	0.15%	0	\$0.00
BIG SKY WESTERN BANK, DIVISION OF G	1	\$305,549.20	0.2%	0	\$0.00
BNC NATIONAL BANK	1	\$330,000.00	0.22%	0	\$0.00
BRAND MORTGAGE GROUP LLC	1	\$388,055.47	0.26%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$221,687.21	0.15%	0	\$0.00
BRAZOS NATIONAL BANK	2	\$617,819.62	0.41%	0	\$0.00
BRIKHO CAPITAL INC	1	\$423,475.21	0.28%	0	\$0.00
BUSEY BANK	5	\$1,907,894.42	1.27%	0	\$0.00
CAPITAL BANK N.A	4	\$1,353,147.38	0.9%	0	\$0.00
CAPITAL BANK, N.A	1	\$335,505.00	0.22%	0	\$0.00
CAPSTONE DIRECT, INC	1	\$423,475.21	0.28%	0	\$0.00
CENTRAL COAST LENDING	1	\$291,296.87	0.19%	0	\$0.00
CENTRAL COAST LENDING, INC	2	\$555,996.43	0.37%	0	\$0.00
CENTRAL COAST LENDING, INC., A CALI	1	\$355,625.32	0.24%	0	\$0.00
CENTRIC BANK	1	\$424,100.00	0.28%	0	\$0.00
CIBC BANK USA	1	\$404,392.19	0.27%	0	\$0.00
CITIZENS BANK	1	\$314,535.94	0.21%	0	\$0.00
CITIZENS NATIONAL BANK NA	1	\$319,528.57	0.21%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$423,475.21	0.28%	0	\$0.00
CNB NORTGAGE COMPANY	1	\$256,022.27	0.17%	0	\$0.00
COAST 2 COAST FUNDING GROUP	1	\$245,138.33	0.16%	0	\$0.00

	INC					
	COMMUNITY FIRST NATIONAL BANK	1	\$287,325.72	0.19%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$261,000.00	0.17%	0	\$0.00
	COMMUNITY NATIONAL BANK & TRUST OF	1	\$391,821.92	0.26%	0	\$0.00
	COUNTYBANK	1	\$262,521.21	0.17%	0	\$0.00
	COUNTYBANK, A CORPORATION	1	\$302,551.00	0.2%	0	\$0.00
	CWM PARTNERS LP DBA CITY WIDE MORTG	1	\$424,000.00	0.28%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$349,898.94	0.23%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP, A	1	\$379,440.18	0.25%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A	2	\$549,205.80	0.37%	0	\$0.00
	EAGLEBANK	2	\$775,855.33	0.52%	0	\$0.00
	EAGLEBANK , A CORPORATION	1	\$260,315.93	0.17%	0	\$0.00
	EAGLEBANK, A CORPORATION	1	\$349,484.38	0.23%	0	\$0.00
	ENTERPRISE BANK AND TRUST	1	\$317,900.00	0.21%	0	\$0.00
	EQUITABLE HOME MORTGAGE INC	1	\$241,743.34	0.16%	0	\$0.00
	EVERETT FINANCIAL INC	7	\$2,263,892.29	1.51%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME	1	\$274,629.57	0.18%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$402,257.42	0.27%	0	\$0.00
	F AND M BANK	3	\$1,003,719.14	0.67%	0	\$0.00
	FARMINGTON MORTGAGE A DIVISION OF C	1	\$410,925.00	0.27%	0	\$0.00
	FARMINGTON MORTGAGE A DIVISION OF C	2	\$635,886.84	0.42%	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPST	2	\$482,571.64	0.32%	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF	2	\$666,299.68	0.44%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$233,303.24	0.16%	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$352,000.00	0.23%	0	\$0.00
	FINLEY PROPERTIES CORP	1	\$424,000.00	0.28%	0	\$0.00
	FIRST AMERICAN BANK	1	\$267,605.18	0.18%	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPA	3	\$893,805.58	0.6%	0	\$0.00
	FIRST AMERICAN BANK, A CHARTERED B	1	\$229,425.00	0.15%	0	\$0.00
	FIRST BANK AND TRUST	1	\$419,381.25	0.28%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$239,980.00	0.16%	0	\$0.00
	FIRST CREDIT UNION	1	\$264,626.62	0.18%	0	\$0.00

	FIRST HOME MORTGAGE CORPORATION	12	\$3,519,571.68	2.34%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A	1	\$408,896.72	0.27%	0	\$0.00
	FIRST MIDWEST BANK	2	\$430,337.10	0.29%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$329,638.66	0.22%	0	\$0.00
	FIRST SECURITY BANK OF MISSOULA, A	1	\$287,495.83	0.19%	0	\$0.00
	FIRST SECURITY BANK OF MISSOULA, A	1	\$349,484.38	0.23%	0	\$0.00
	FIRST STATE BANK	2	\$675,444.25	0.45%	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$318,070.98	0.21%	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$201,202.57	0.13%	0	\$0.00
	FM HOME LOANS, LLC	2	\$729,513.85	0.49%	0	\$0.00
	FRONTIER BANK	1	\$424,100.00	0.28%	0	\$0.00
	FRONTIER SAVINGS BANK	1	\$333,503.26	0.22%	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$290,569.11	0.19%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	3	\$1,358,728.56	0.91%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	2	\$820,689.20	0.55%	0	\$0.00
	GEORGIA BANKING COMPANY DBA NATIONA	1	\$292,087.87	0.19%	0	\$0.00
	GOLD COAST BANK	2	\$709,575.21	0.47%	0	\$0.00
	GOLD COAST BANK, AN ILLINOS CHARTER	1	\$424,100.00	0.28%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	3	\$1,077,166.35	0.72%	0	\$0.00
	GOOGAIN, INC	2	\$846,857.72	0.56%	0	\$0.00
	GREENWAY FUNDING GROUP, INC	2	\$465,812.75	0.31%	0	\$0.00
	GREENWAY FUNDING INC	1	\$262,563.82	0.17%	0	\$0.00
	GSB MORTGAGE, INC	2	\$592,147.45	0.39%	0	\$0.00
	GUARANTEED RATE, INC	7	\$2,784,039.42	1.85%	0	\$0.00
	GUARANTEED RATE, INC., A DELWARE CO	1	\$413,416.68	0.28%	0	\$0.00
	HAPPY STATE BANK	1	\$293,691.99	0.2%	0	\$0.00
	HARBOR COMMUNITY BANK	4	\$1,027,437.42	0.68%	0	\$0.00
	HARVEST BANK, A MINNESOT CORPORATIO	1	\$365,161.25	0.24%	0	\$0.00
	HIGHLANDS UNION BANK DBA HIGHLANDS	1	\$341,496.17	0.23%	0	\$0.00
	HOME BANK	1	\$346,269.80	0.23%	0	\$0.00
	HOME BANK, NA	1	\$407,398.93	0.27%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP	2	\$628,556.50	0.42%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,072,320.82	0.71%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	4	\$1,047,786.88	0.7%	0	\$0.00
	HOWARD BANK	1	\$343,493.21	0.23%	0	\$0.00

IDEAL HOME LOANS, LLC	1	\$294,000.00	0.2%	0	\$0.00
IDEAL HOME LOANS, LLC, A COLORADO L	1	\$415,900.39	0.28%	0	\$0.00
INDEPENDENT BANK	1	\$423,475.21	0.28%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$240,644.96	0.16%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	2	\$629,071.88	0.42%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$200,217.50	0.13%	0	\$0.00
INWOOD NATIONAL BANK	4	\$1,178,666.00	0.79%	0	\$0.00
KEYSTONE FUNDING, INC	1	\$215,200.00	0.14%	0	\$0.00
KITTREDGE MORTGAGE CORPORATION, A C	1	\$227,200.00	0.15%	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC DBA HO	1	\$319,528.57	0.21%	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC DBA H	2	\$562,864.57	0.38%	0	\$0.00
LAXMI NARAYAN ENTERPRISES, INC	1	\$262,437.00	0.17%	0	\$0.00
LEGACY NATIONAL BANK	3	\$1,067,277.43	0.71%	0	\$0.00
LEGACYTEXAS BANK	2	\$648,143.74	0.43%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$419,381.25	0.28%	0	\$0.00
MAS ASSOCIATES, LLC	1	\$471,863.54	0.31%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$613,744.49	0.41%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION, A	2	\$636,055.10	0.42%	0	\$0.00
MIDWESTONE BANK	1	\$278,450.00	0.19%	0	\$0.00
MLB RESIDENTIAL LENDING LLC	1	\$299,595.89	0.2%	0	\$0.00
MORTGAGE 2000, INC	1	\$261,530.98	0.17%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC	1	\$486,487.55	0.32%	0	\$0.00
MORTGAGE SOLUTIONS OF ST LOUIS, LLC	1	\$379,440.18	0.25%	0	\$0.00
MORTGAGE TRUST INC	1	\$279,605.48	0.19%	0	\$0.00
MUSA FINANCIAL LLC	1	\$309,400.00	0.21%	0	\$0.00
MUTUAL FEDERAL BANK	2	\$531,105.83	0.35%	0	\$0.00
NJ LENDERS CORP	1	\$423,528.73	0.28%	0	\$0.00
NORTHEAST EQUITABLE MORTGAGE LLC	1	\$383,434.29	0.26%	0	\$0.00
NORTHEAST EQUITABLE MORTGAGE, LLC	2	\$648,062.45	0.43%	0	\$0.00
NORTHEAST EQUITABLE MTG LLC	1	\$289,491.53	0.19%	0	\$0.00
NORTHERN BANK AND TRUST COMPANY	1	\$289,837.75	0.19%	0	\$0.00
	1	\$393,694.50	0.26%	0	\$0.00

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

	SOUTHWEST BANK	1	\$239,650.00	0.16%	0	\$0.00
	SSBT MORTGAGE GROUP LLC, A LLC	1	\$239,676.72	0.16%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$270,475.10	0.18%	0	\$0.00
	STATE BANK OF DE KALB	1	\$205,650.00	0.14%	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$1,001,419.76	0.67%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CA	1	\$396,000.00	0.26%	0	\$0.00
	SUMMIT FUNDING, INC	4	\$1,640,645.72	1.09%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$224,668.53	0.15%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$407,239.08	0.27%	0	\$0.00
	SUNTRUST MORTGAGE, INC	107	\$33,714,595.74	22.46%	0	\$0.00
	TBI MORTGAGE COMPANY	2	\$663,126.44	0.44%	0	\$0.00
	THE FEDERAL SAVINGS BANK . A FEDERA	1	\$535,993.72	0.36%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA	1	\$224,668.38	0.15%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$271,599.29	0.18%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$424,100.00	0.28%	0	\$0.00
	THOMPSON KANE AND COMPANY LLC	3	\$879,257.76	0.59%	0	\$0.00
	THOMPSON KANE AND COMPANY LLC, LIMI	1	\$272,597.81	0.18%	0	\$0.00
	THOMPSON KANE AND COMPANY, LLC, LIM	1	\$369,454.91	0.25%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC	1	\$283,631.53	0.19%	0	\$0.00
	TOWNBANK MORTGAGE	1	\$249,132.44	0.17%	0	\$0.00
	TOWNEBANK	2	\$600,164.53	0.4%	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$474,049.60	0.32%	0	\$0.00
	TOWNEBANK MORTGAGE , A CORPORATION	1	\$349,484.38	0.23%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORP	1	\$363,260.02	0.24%	0	\$0.00
	UMB BANK, NATIONAL ASSOCIATION	1	\$312,476.16	0.21%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$420,000.00	0.28%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$334,855.96	0.22%	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPOR	1	\$343,646.79	0.23%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATIO	1	\$422,376.84	0.28%	0	\$0.00
	VALLEY BANK OF HELENA	1	\$211,188.42	0.14%	0	\$0.00
	VALLEY BANK OF HELENA DIVISION OF G	1	\$203,000.00	0.14%	0	\$0.00
		1	\$379,000.00	0.25%	0	\$0.00



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

	BARTON HILLS MORTGAGE LLC	1	\$291,569.83	0.42%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$549,225.06	0.78%	0	\$0.00
	BIG SKY WESTERN BANK, DIVISION OF G	2	\$793,404.91	1.13%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$296,400.00	0.42%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$347,199.03	0.49%	0	\$0.00
	CAPITAL BANK N.A , A NATIONAL BANK	1	\$322,532.06	0.46%	0	\$0.00
	CAPSTONE DIRECT ,INC	1	\$370,000.00	0.53%	0	\$0.00
	CENTRAL COAST LENDING, INC	1	\$395,416.61	0.56%	0	\$0.00
	CENTRIC BANK	2	\$517,543.82	0.74%	0	\$0.00
	CIBC BANK USA	1	\$399,410.72	0.57%	0	\$0.00
	CITIZENS BANK	2	\$470,288.60	0.67%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$211,238.05	0.3%	0	\$0.00
	CORRESPONDENT(TOWNEBANK)	1	\$391,422.50	0.56%	0	\$0.00
	DAS ACQUISITION COMPANY. LLC	1	\$298,828.36	0.43%	0	\$0.00
	DMD FINANCIAL CORPORATION	1	\$235,652.32	0.34%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	3	\$1,100,505.00	1.57%	0	\$0.00
	EAGLEBANK	1	\$411,200.00	0.59%	0	\$0.00
	EUREKA HOMESTEAD	1	\$276,000.00	0.39%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$233,370.71	0.33%	0	\$0.00
	F & M BANK	1	\$234,069.73	0.33%	0	\$0.00
	F AND M BANK	3	\$1,106,193.51	1.58%	0	\$0.00
	F AND M BANK, A BANKING CORPORATION	2	\$747,522.68	1.07%	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPST	1	\$299,558.04	0.43%	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF	3	\$700,027.20	1%	0	\$0.00
	FEDERATED MORTGAGE CORP, A PENNSYLV	1	\$204,250.00	0.29%	0	\$0.00
	FIRST AMERICAN BANK & TRUST CO	1	\$264,609.60	0.38%	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPA	1	\$351,900.00	0.5%	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$621,000.00	0.89%	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	\$216,679.71	0.31%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	7	\$2,746,765.69	3.92%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A	1	\$295,000.00	0.42%	0	\$0.00
	FIRST NATIONAL BANK	1	\$368,125.00	0.52%	0	\$0.00
	FIRST SECURITY BANK OF MISSOULA	1	\$261,364.38	0.37%	0	\$0.00

FIRST STATE BANK	1	\$299,553.75	0.43%	0	\$0.00
FIRSTBANK SOUTHWEST	1	\$270,655.00	0.39%	0	\$0.00
FM HOME LOANS, LLC	2	\$704,544.42	1%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$367,457.86	0.52%	0	\$0.00
GEORGE MASON MORTGAGE LLC	1	\$385,431.34	0.55%	0	\$0.00
GLACIER BANK	1	\$364,462.28	0.52%	0	\$0.00
GOLD COAST BANK	1	\$381,836.64	0.54%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	3	\$1,029,034.83	1.47%	0	\$0.00
GOOGAIN, INC	1	\$414,000.00	0.59%	0	\$0.00
GREENWAY FUNDING GROUP INC	1	\$510,000.00	0.73%	0	\$0.00
GREENWAY FUNDING GROUP, INC	1	\$389,425.46	0.56%	0	\$0.00
GUARANTEED RATE, INC	9	\$3,270,900.27	4.66%	0	\$0.00
HARBOR COMMUNITY BANK	1	\$345,250.00	0.49%	0	\$0.00
HOME BANK, NATIONAL ASSOCIATION	1	\$237,500.00	0.34%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$365,176.09	0.52%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$299,240.00	0.43%	0	\$0.00
HOWARD BANK	1	\$323,522.68	0.46%	0	\$0.00
HOWARD BANK, A MARYLAND CORPORATION	1	\$339,499.11	0.48%	0	\$0.00
IDEAL HOME LOANS LLC	1	\$223,618.06	0.32%	0	\$0.00
IDEAL HOME LOANS, LLC	1	\$407,398.93	0.58%	0	\$0.00
INWOOD NATIONAL BANK	2	\$535,266.14	0.76%	0	\$0.00
JONAH BANK OF WYOMING	2	\$518,380.00	0.74%	0	\$0.00
LAND HOME FINANCIAL SERVICES INC, A	1	\$349,484.38	0.5%	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC, DBA	1	\$424,100.00	0.6%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$260,000.00	0.37%	0	\$0.00
MAGNOLIA BANK, INC	1	\$230,400.00	0.33%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	3	\$838,784.76	1.2%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORP	1	\$289,526.09	0.41%	0	\$0.00
MORTGAGE TRUST, INC	1	\$424,100.00	0.6%	0	\$0.00
MUTUAL FEDERAL BANK	1	\$325,369.95	0.46%	0	\$0.00
NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$351,930.07	0.5%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$321,575.55	0.46%	0	\$0.00
PRESIDENTIAL BANK, FSB DBA ACCESS C	1	\$239,646.43	0.34%	0	\$0.00
PRINCETON FINANCIAL, LLC	2	\$521,950.00	0.74%	0	\$0.00
PRIORITY HOME LENDING, LLC	1	\$259,350.00	0.37%	0	\$0.00

	PROSPERITY BANK	1	\$250,800.00	0.36%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$239,400.00	0.34%	0	\$0.00
	REDIDENTIAL MORTGAGE FUNDING, INC	1	\$404,357.81	0.58%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$337,013.72	0.48%	0	\$0.00
	RESIDENTIAL MTG FUNDING, INC	1	\$423,475.21	0.6%	0	\$0.00
	SANDY SPRING BANK	1	\$240,000.00	0.34%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$633,106.70	0.9%	0	\$0.00
	SOUTHERN FIRST BANK, A BANKING CORP	1	\$380,000.00	0.54%	0	\$0.00
	STARION BANK	1	\$340,000.00	0.48%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$424,100.00	0.6%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$403,430.77	0.58%	0	\$0.00
	SUNTRUST MORTGAGE, INC	51	\$15,507,004.24	22.11%	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$536,662.27	0.77%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$315,030.00	0.45%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL	1	\$340,000.00	0.48%	0	\$0.00
	THOMPSON KANE AND COMPANY LLC, LIMI	1	\$409,895.25	0.58%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC	1	\$304,984.93	0.43%	0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$298,400.00	0.43%	0	\$0.00
	TOWNEBANK	1	\$394,221.18	0.56%	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$779,630.59	1.11%	0	\$0.00
	TOWNEBANK MORTGAGE , A CORPORATION	1	\$260,865.13	0.37%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$692,926.19	0.99%	0	\$0.00
	UNION MORTGAGE GROUP, INC	2	\$650,142.11	0.93%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATIO	1	\$499,295.50	0.71%	0	\$0.00
	UNITED AMERICAN MORTGGAE CORPORATIO	1	\$422,365.57	0.6%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$345,800.00	0.49%	0	\$0.00
	VILLAGE BANK MORTGAGE CORP	1	\$318,250.00	0.45%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$360,501.00	0.51%	0	\$0.00
	VP PARTNERS INC	3	\$1,035,554.19	1.48%	0	\$0.00
	WHITNEY BANK	1	\$278,000.00	0.4%	0	\$0.00
	YELLOWSTONE BANK	3	\$847,240.16	1.21%	0	\$0.00
	YELLOWSTONE BANK, A CORPORATION	1	\$234,935.00	0.35%	0	\$0.00
<b>Total</b>		<b>213</b>	<b>\$70,150,872.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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

	MORTGAGE CAPITAL ASSOCIATES INC A C	1	\$560,981.84	0.94%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$635,082.00	1.06%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$499,311.13	0.83%	0	\$0.00
	NJ LENDERS CORP	1	\$550,223.64	0.92%	0	\$0.00
	ONY GLO INC	2	\$1,184,770.77	1.98%	0	\$0.00
	ONY GLO INC, DBA LOANLOCK, A CORPOR	1	\$574,207.81	0.96%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	2	\$1,137,387.28	1.9%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$526,523.59	0.88%	0	\$0.00
	PEAPACK GLADSTONE BANK	1	\$484,000.00	0.81%	0	\$0.00
	PREMIER LENDING INC	1	\$595,303.70	0.99%	0	\$0.00
	PREMIER LENDING, INC	1	\$635,293.10	1.06%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$483,348.04	0.81%	0	\$0.00
	RATE RABBIT INC	2	\$972,349.02	1.63%	0	\$0.00
	RMR FINANACIAL DBA FIRST CAPITAL	1	\$634,144.64	1.06%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$464,887.01	0.78%	0	\$0.00
	STRATIS FINANCIAL CORPORATION	1	\$583,200.00	0.97%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CA	1	\$532,000.00	0.89%	0	\$0.00
	SUMMIT FUNDING, INC	8	\$4,469,906.95	7.47%	0	\$0.00
	SUNTRUST MORTGAGE, INC	13	\$6,839,822.30	11.43%	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$475,314.17	0.79%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$612,000.00	1.02%	0	\$0.00
	TOWNEBANK MORTGAGE	3	\$1,593,937.77	2.66%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$486,329.02	0.81%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATIO	1	\$610,230.36	1.02%	0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$492,000.00	0.82%	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$635,233.42	1.06%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATIO	1	\$521,780.13	0.87%	0	\$0.00
	WESTERN BANCORP	4	\$2,246,777.26	3.81%	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$59,831,663.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXPR6	ACNB BANK	1	\$86,612.85	6.11%	0	\$0.00
	COMMUNITYBANK OF TEXAS, NA	1	\$103,294.08	7.29%	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$99,563.81	7.02%	0	\$0.00
	HERITAGE BANK	1	\$49,000.00	3.46%	0	\$0.00
		1	\$97,074.72	6.85%	0	\$0.00

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

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



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

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

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

<b>Total</b>			<b>17</b>	<b>\$4,513,784.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYBS7		PRIMELENDING, A PLAINSCAPITAL COMPANY	38	\$11,579,443.68	100%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$11,579,443.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYBT5		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,359,823.54	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,359,823.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYBU2		PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$3,239,915.97	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,239,915.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYBV0		HIGHLAND LOANSOURCE	1	\$159,336.36	10.72%	0	\$0.00
		MUTUAL OF OMAHA MORTGAGES	1	\$164,661.98	11.08%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,161,832.82	78.2%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,485,831.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYBW8		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,128,155.66	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,128,155.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYBX6		HIGHLAND LOANSOURCE	1	\$358,182.26	6.82%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$4,894,350.44	93.18%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,252,532.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYBY4		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$2,290,801.65	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,290,801.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYBZ1		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$5,678,643.77	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,678,643.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYFH7		CITIZENS BANK, NA	29	\$7,513,201.51	100%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$7,513,201.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYFJ3		CITIZENS BANK, NA	20	\$4,999,701.06	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,999,701.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYWP0		LOANDEPOT.COM, LLC	66	\$14,996,717.59	100%	1	\$253,059.89
<b>Total</b>			<b>66</b>	<b>\$14,996,717.59</b>	<b>100%</b>	<b>1</b>	<b>\$253,059.89</b>

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

3140H22M9		QUICKEN LOANS INC	241	\$33,195,454.62	100%	0	\$0.00
<b>Total</b>			<b>241</b>	<b>\$33,195,454.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H22P2		QUICKEN LOANS INC	58	\$11,216,090.71	100%	1	\$0.00
<b>Total</b>			<b>58</b>	<b>\$11,216,090.71</b>	<b>100%</b>	<b>1</b>	<b>\$0.00</b>
3140H22Q0		FARMERS AND MERCHANTS BANK OF SC	1	\$49,651.40	0.45%	0	\$0.00
		QUICKEN LOANS INC	149	\$10,912,513.47	99.01%	0	\$0.00
		ROYAL SAVINGS BANK	1	\$59,753.68	0.54%	0	\$0.00
<b>Total</b>			<b>151</b>	<b>\$11,021,918.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H22R8		QUICKEN LOANS INC	178	\$17,529,607.22	99.44%	0	\$0.00
		SMART FINANCIAL CREDIT UNION	1	\$99,581.04	0.56%	0	\$0.00
<b>Total</b>			<b>179</b>	<b>\$17,629,188.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H22S6		BANK OF CHARLES TOWN	1	\$52,286.48	0.33%	0	\$0.00
		QUICKEN LOANS INC	222	\$15,589,084.92	99.24%	1	\$45,911.57
		ROYAL SAVINGS BANK	1	\$67,535.14	0.43%	0	\$0.00
<b>Total</b>			<b>224</b>	<b>\$15,708,906.54</b>	<b>100%</b>	<b>1</b>	<b>\$45,911.57</b>
3140H22T4		QUICKEN LOANS INC	35	\$10,263,771.83	100%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$10,263,771.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H22U1		QUICKEN LOANS INC	40	\$10,090,167.06	100%	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$10,090,167.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H22V9		FLORIDA COMMUNITY BANK, N.A	1	\$163,174.88	0.08%	0	\$0.00
		GOOGAIN INC DBA MAXREAL	1	\$543,766.55	0.26%	0	\$0.00
		QUICKEN LOANS INC	874	\$207,535,699.80	99.54%	1	\$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	1	\$247,665.94	0.12%	0	\$0.00
<b>Total</b>			<b>877</b>	<b>\$208,490,307.17</b>	<b>100%</b>	<b>1</b>	<b>\$0.00</b>
3140H22W7		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$142,993.30	3.98%	0	\$0.00
		QUICKEN LOANS INC	13	\$3,447,401.58	96.02%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,590,394.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H22X5		QUICKEN LOANS INC	24	\$3,280,881.58	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,280,881.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H22Y3		QUICKEN LOANS INC	32	\$9,360,259.74	100%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$9,360,259.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H22Z0		QUICKEN LOANS INC	164	\$45,702,777.97	100%	0	\$0.00



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

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

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

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

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

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

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

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



3140H2HC5	HALLMARK HOME MORTGAGE, LLC	1	\$106,551.72	4.37%	0	\$0.00
	MORTGAGE 1 INC	1	\$89,619.11	3.68%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$99,568.16	4.09%	0	\$0.00
	PERL MORTGAGE, INC	1	\$92,000.00	3.78%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	20	\$1,959,173.51	80.41%	0	\$0.00
	VICTORY MORTGAGE LLC	1	\$89,571.87	3.67%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,436,484.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2HD3	MORTGAGE 1 INC	1	\$125,000.00	7.16%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	14	\$1,621,870.63	92.84%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,746,870.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2HE1	HALLMARK HOME MORTGAGE, LLC	1	\$89,630.53	8.68%	0	\$0.00
	MORTGAGE 1 INC	1	\$113,550.79	10.99%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	11	\$829,659.19	80.33%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,032,840.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2HF8	EQUITY RESOURCES, INC	1	\$169,486.22	5.79%	0	\$0.00
	GVC MORTGAGE, INC	1	\$150,100.00	5.12%	0	\$0.00
	MORTGAGE 1 INC	1	\$155,353.03	5.3%	0	\$0.00
	PERL MORTGAGE, INC	1	\$168,270.20	5.75%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	14	\$2,285,598.37	78.04%	1	\$161,053.03
<b>Total</b>		<b>18</b>	<b>\$2,928,807.82</b>	<b>100%</b>	<b>1</b>	<b>\$161,053.03</b>
3140H2HG6	EQUITY RESOURCES, INC	1	\$253,876.52	7.95%	0	\$0.00
	HOME MTG ASSURED CORP DBA HOWA	1	\$69,694.66	2.18%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$50,000.00	1.57%	0	\$0.00
	PERL MORTGAGE, INC	1	\$341,488.80	10.69%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	14	\$2,479,384.61	77.61%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,194,444.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2HH4	HURON VALLEY FINANCIAL, INC	1	\$200,000.00	6.67%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	13	\$2,432,200.00	81.12%	0	\$0.00
	VICTORY COMMUNITY BANK	1	\$177,351.58	5.92%	0	\$0.00
	VICTORY MORTGAGE LLC	1	\$188,600.00	6.29%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,998,151.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2HJ0	HALLMARK HOME MORTGAGE, LLC	1	\$321,000.00	29.05%	0	\$0.00

		NVR MORTGAGE FINANCE, INC	1	\$325,009.00	29.41%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	2	\$459,000.00	41.54%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,105,009.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2HK7		EQUITY RESOURCES, INC	1	\$74,400.00	3.43%	0	\$0.00
		GVC MORTGAGE, INC	2	\$110,400.00	5.08%	0	\$0.00
		MORTGAGE 1 INC	3	\$165,750.00	7.63%	0	\$0.00
		STAUNTON FINANCIAL, INC	1	\$77,350.00	3.56%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	32	\$1,659,396.19	76.42%	0	\$0.00
		VICTORY MORTGAGE LLC	1	\$84,000.00	3.88%	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$2,171,296.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2HL5		HALLMARK HOME MORTGAGE, LLC	1	\$92,055.00	8.26%	0	\$0.00
		MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$103,920.00	9.33%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	9	\$917,900.00	82.41%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,113,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2HN1		EQUITY RESOURCES, INC	1	\$73,500.00	2.11%	0	\$0.00
		GVC MORTGAGE, INC	4	\$229,250.00	6.6%	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC	1	\$84,800.00	2.44%	0	\$0.00
		HOME MTG ASSURED CORP DBA HOWA	2	\$111,000.00	3.19%	0	\$0.00
		HURON VALLEY FINANCIAL, INC	2	\$104,500.00	3.01%	0	\$0.00
		MORTGAGE 1 INC	4	\$248,100.00	7.14%	0	\$0.00
		OPTION FINANCIAL, LLC	1	\$30,000.00	0.86%	0	\$0.00
		STAUNTON FINANCIAL, INC	1	\$72,750.00	2.09%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$64,000.00	1.84%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	41	\$2,420,558.00	69.64%	1	\$70,346.55
		THE HUNTINGTON NATIONAL BANK	1	\$37,500.00	1.08%	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$3,475,958.00</b>	<b>100%</b>	<b>1</b>	<b>\$70,346.55</b>
3140H2HP6		MORTGAGE 1 INC	1	\$120,000.00	5.84%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	11	\$1,933,115.00	94.16%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,053,115.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2HQ4		CROSSCOUNTRY MORTGAGE, INC	1	\$124,000.00	3.87%	0	\$0.00
		GVC MORTGAGE, INC	1	\$116,000.00	3.62%	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC	3	\$356,856.00	11.15%	0	\$0.00
			1	\$110,400.00	3.45%	0	\$0.00

		HOME MTG ASSURED CORP DBA HOWA					
		MORTGAGE 1 INC	7	\$828,395.00	25.88%	0	\$0.00
		STAUNTON FINANCIAL, INC	1	\$122,550.00	3.83%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	13	\$1,542,583.00	48.2%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,200,784.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2HR2		GVC MORTGAGE, INC	1	\$87,920.00	2.05%	0	\$0.00
		MORTGAGE 1 INC	4	\$371,675.00	8.65%	0	\$0.00
		OPTION FINANCIAL, LLC	1	\$104,000.00	2.42%	0	\$0.00
		STAUNTON FINANCIAL, INC	1	\$90,695.00	2.11%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	36	\$3,532,030.00	82.22%	1	\$92,280.22
		WATERSTONE MORTGAGE CORPORATIO	1	\$109,513.00	2.55%	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$4,295,833.00</b>	<b>100%</b>	<b>1</b>	<b>\$92,280.22</b>
3140H2HS0		CROSSCOUNTRY MORTGAGE, INC	1	\$129,495.00	2.29%	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC	1	\$145,400.00	2.58%	0	\$0.00
		HURON VALLEY FINANCIAL, INC	1	\$126,255.00	2.24%	0	\$0.00
		MORTGAGE 1 INC	8	\$1,091,433.00	19.34%	0	\$0.00
		STAUNTON FINANCIAL, INC	1	\$128,250.00	2.27%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	30	\$4,022,507.00	71.28%	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$5,643,340.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2HT8		THE HUNTINGTON NATIONAL BANK	1	\$392,500.00	2.69%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	41	\$11,376,005.65	77.85%	0	\$0.00
		VICTORY COMMUNITY BANK	1	\$261,691.00	1.79%	0	\$0.00
		VICTORY MORTGAGE LLC	9	\$2,583,456.00	17.67%	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$14,613,652.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2HV3		THE HUNTINGTON NATIONAL BANK	17	\$2,001,835.00	94.57%	0	\$0.00
		VICTORY MORTGAGE LLC	1	\$115,000.00	5.43%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,116,835.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2HW1		EQUITY RESOURCES, INC	1	\$196,500.00	3.63%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	26	\$4,836,768.94	89.31%	1	\$0.00
		VICTORY COMMUNITY BANK	1	\$199,368.00	3.68%	0	\$0.00
		VICTORY MORTGAGE LLC	1	\$183,044.00	3.38%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$5,415,680.94</b>	<b>100%</b>	<b>1</b>	<b>\$0.00</b>

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

	MORTGAGE NETWORK INC	1	\$260,881.90	1.11%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$433,424.24	1.84%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$261,250.00	1.11%	0	\$0.00
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$326,244.68	1.39%	0	\$0.00
	NFM INC DBA MFM LENDING A MARYLAND CORPORATION	1	\$340,011.38	1.45%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$237,180.09	1.01%	0	\$0.00
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$369,977.96	1.57%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$202,198.00	0.86%	0	\$0.00
	NVR MORTGAGE FINANCE INC NMLS 1127 A CORPORATION	2	\$499,571.25	2.12%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$327,193.33	1.39%	0	\$0.00
	ON Q FINANCIAL INC	1	\$307,800.00	1.31%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$380,000.00	1.62%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$242,738.00	1.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$507,733.68	2.16%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$880,650.00	3.75%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$365,246.09	1.55%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$406,429.00	1.73%	0	\$0.00
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$299,596.67	1.27%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$251,750.00	1.07%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMOPANY	1	\$361,000.00	1.54%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$410,875.00	1.75%	0	\$0.00
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$294,500.00	1.25%	0	\$0.00
	V I P MORTGAGE INC	1	\$327,750.00	1.4%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$23,511,627.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3EX0	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$235,959.52	3.69%	0	\$0.00
		2	\$1,104,092.76	17.26%	0	\$0.00

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

		OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY					
		PENNYMAC LOAN SERVICES, LLC	3	\$299,042.04	13.44%	0	\$0.00
		PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$87,637.04	3.94%	0	\$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	\$92,800.00	4.17%	0	\$0.00
		TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$106,865.38	4.8%	0	\$0.00
		WEST PENN FINANCIAL SERVICE CENTER INC	1	\$84,959.50	3.83%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,225,190.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3G26		CITIZENS BANK, NA	26	\$1,588,483.66	100%	1	\$28,243.74
<b>Total</b>			<b>26</b>	<b>\$1,588,483.66</b>	<b>100%</b>	<b>1</b>	<b>\$28,243.74</b>
3140H3G34		CITIZENS BANK, NA	21	\$2,082,622.39	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,082,622.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3G42		CITIZENS BANK, NA	12	\$1,205,569.05	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,205,569.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3G59		CITIZENS BANK, NA	25	\$3,305,681.62	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,305,681.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3G67		CITIZENS BANK, NA	9	\$1,143,532.06	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,143,532.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3GY6		CITIZENS BANK, NA	54	\$13,921,802.13	100%	1	\$176,020.62
<b>Total</b>			<b>54</b>	<b>\$13,921,802.13</b>	<b>100%</b>	<b>1</b>	<b>\$176,020.62</b>
3140H3GZ3		CITIZENS BANK, NA	16	\$1,112,029.34	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,112,029.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3H33		ADVISORS MORTGAGE GROUP, LLC	1	\$499,000.00	32.82%	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC	3	\$879,213.15	57.83%	0	\$0.00
		PREMIUM MORTGAGE CORP	1	\$142,057.09	9.35%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,520,270.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3HL3		HOMEWARD RESIDENTIAL INC	7	\$1,844,839.87	86.42%	0	\$0.00
		OCWEN LOAN SERVICING LLC	1	\$290,000.00	13.58%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,134,839.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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

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

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

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

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

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

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

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



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

<b>Total</b>			<b>3</b>	<b>\$1,088,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3NF9		NEW PENN FINANCIAL, LLC	8	\$1,295,282.00	89.2%	0	\$0.00
		SHELTER LENDING SERVICES, LLC	1	\$156,750.00	10.8%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,452,032.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3NG7		CAPITAL PARTNERS MORTGAGE, LLC	1	\$149,400.00	8.19%	0	\$0.00
		GUARANTY MORTGAGE SERVICES, LLC	1	\$147,630.00	8.1%	0	\$0.00
		NEW PENN FINANCIAL, LLC	8	\$1,101,905.00	60.44%	1	\$129,380.13
		PARTNERS UNITED FINANCIAL, LLC	1	\$148,000.00	8.12%	0	\$0.00
		SHELTER LENDING SERVICES, LLC	2	\$276,175.00	15.15%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,823,110.00</b>	<b>100%</b>	<b>1</b>	<b>\$129,380.13</b>
3140H3NH5		NEW PENN FINANCIAL, LLC	11	\$1,784,205.00	91.49%	0	\$0.00
		SHELTER MORTGAGE COMPANY, LLC	1	\$165,996.00	8.51%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,950,201.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3NJ1		NEW PENN FINANCIAL, LLC	4	\$1,584,870.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,584,870.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3NK8		CAROLINA ONE MORTGAGE, LLC	1	\$81,342.42	7.91%	0	\$0.00
		NEW PENN FINANCIAL, LLC	10	\$782,652.18	76.09%	0	\$0.00
		SHELTER LENDING SERVICES, LLC	1	\$96,000.00	9.33%	0	\$0.00
		SUMMIT HOME MORTGAGE, LLC	1	\$68,587.44	6.67%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,028,582.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3NL6		CAPITAL PARTNERS MORTGAGE, LLC	1	\$99,750.00	7.94%	0	\$0.00
		CAROLINA ONE MORTGAGE, LLC	1	\$100,000.00	7.96%	0	\$0.00
		NEW PENN FINANCIAL, LLC	11	\$1,056,775.82	84.1%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,256,525.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3NP7		J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$1,002,398.18	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,002,398.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3PB6		FINANCE OF AMERICA MORTGAGE LLC	4	\$1,244,950.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,244,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3PC4		FINANCE OF AMERICA MORTGAGE LLC	3	\$1,038,650.00	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,038,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

	HOMEWISE	1	\$120,606.00	0.13%	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	1	\$110,543.79	0.12%	0	\$0.00
	HONOR CREDIT UNION	1	\$122,220.00	0.14%	0	\$0.00
	HORIZON BANK	3	\$349,173.00	0.39%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$245,000.00	0.27%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$121,250.00	0.13%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$242,400.00	0.27%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	4	\$480,725.93	0.53%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$115,857.00	0.13%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$359,091.00	0.4%	0	\$0.00
	ILLINOIS STATE CREDIT UNION	1	\$122,850.00	0.14%	0	\$0.00
	INDEPENDENT BANK	2	\$239,575.00	0.27%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$124,000.00	0.14%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$590,220.00	0.66%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$115,200.00	0.13%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$124,000.00	0.14%	0	\$0.00
	JLB CORPORATION - COR	1	\$111,838.63	0.12%	0	\$0.00
	JMAC LENDING, INC	1	\$122,000.00	0.14%	0	\$0.00
	KENTLAND BANK	1	\$111,375.00	0.12%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$489,890.00	0.54%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	10	\$1,175,380.02	1.31%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$236,500.00	0.26%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$355,324.32	0.39%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$226,833.53	0.25%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$235,000.00	0.26%	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$111,100.00	0.12%	0	\$0.00
	MARINE BANK	2	\$245,968.85	0.27%	0	\$0.00
	MARION COUNTY SAVINGS BANK	1	\$120,000.00	0.13%	1	\$116,579.22
	MARION COUNTY STATE BANK	1	\$123,190.00	0.14%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$118,655.00	0.13%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$111,700.00	0.12%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$123,000.00	0.14%	0	\$0.00
	MEMBER ONE FEDERAL CREDIT UNION	1	\$113,835.75	0.13%	0	\$0.00

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

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

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

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

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

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP					
	WEICHERT FINANCIAL SERVICES	1	\$122,608.00	0.14%	0	\$0.00
	WELLS FARGO BANK NA	1	\$111,942.04	0.12%	0	\$0.00
	WEST COAST MORTGAGE GROUP AND REALTY COMPANY	1	\$125,000.00	0.14%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$360,320.00	0.4%	0	\$0.00
	WESTMARK CREDIT UNION	1	\$114,660.62	0.13%	0	\$0.00
	WILLIAMSVILLE STATE BANK & TRUST	1	\$116,000.00	0.13%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$115,139.00	0.13%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$124,900.00	0.14%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$113,200.00	0.13%	0	\$0.00
	Unavailable	3	\$364,900.00	0.4%	0	\$0.00
<b>Total</b>		<b>760</b>	<b>\$90,012,172.55</b>	<b>100%</b>	<b>1</b>	<b>\$116,579.22</b>
3140Q8C86	1ST MIDAMERICA CREDIT UNION	1	\$146,385.00	0.07%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$267,000.00	0.13%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$1,110,290.82	0.56%	0	\$0.00
	ACG FUNDING INC	1	\$130,000.00	0.07%	0	\$0.00
	ACOPIA HOME LOANS	1	\$125,419.04	0.06%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$127,300.00	0.06%	0	\$0.00
	ADVISORS CAPITAL, INC	1	\$125,033.00	0.06%	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$144,400.00	0.07%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$144,800.00	0.07%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$135,000.00	0.07%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$420,800.00	0.21%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$135,920.00	0.07%	0	\$0.00
	ALLY BANK CORP	1	\$127,815.58	0.06%	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$256,990.17	0.13%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$674,116.00	0.34%	0	\$0.00
	AMERCIAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$129,699.99	0.06%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$409,501.00	0.2%	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$127,000.00	0.06%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$126,321.76	0.06%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$145,000.00	0.07%	0	\$0.00



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

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

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

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

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

	DUBUQUE BANK AND TRUST COMPANY	2	\$263,900.00	0.13%	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$149,547.45	0.07%	0	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	2	\$268,500.00	0.13%	0	\$0.00	
	DYNAMIC FEDERAL CREDIT UNION	1	\$125,124.45	0.06%	0	\$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$130,000.00	0.07%	0	\$0.00	
	EAGLE HOME MORTGAGE, LLC	9	\$1,216,037.42	0.61%	0	\$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$140,379.47	0.07%	0	\$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$110,900.00	0.06%	0	\$0.00	
	ELEVATIONS CREDIT UNION	4	\$557,131.16	0.28%	0	\$0.00	
	EMBRACE HOME LOANS, INC	3	\$418,383.49	0.21%	0	\$0.00	
	EMORTGAGE MANAGEMENT LLC	4	\$565,455.00	0.28%	0	\$0.00	
	ENDEAVOR CAPITAL LLC	1	\$137,700.00	0.07%	0	\$0.00	
	ENDEAVOR CAPITAL, LLC	1	\$135,500.00	0.07%	0	\$0.00	
	ENTEGRA BANK	1	\$145,000.00	0.07%	1	\$142,501.48	
	ENVISION CAPITAL INC	1	\$124,566.51	0.06%	0	\$0.00	
	EQUITY RESOURCES, INC	4	\$542,510.00	0.27%	0	\$0.00	
	ERIE FEDERAL CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00	
	EUSTIS MORTGAGE	1	\$150,000.00	0.08%	0	\$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$140,552.94	0.07%	0	\$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$134,442.02	0.07%	0	\$0.00	
	EVESHAM MORTGAGE, LLC	1	\$134,910.00	0.07%	0	\$0.00	
	EXCHANGE BANK AND TRUST COMPANY	1	\$133,000.00	0.07%	0	\$0.00	
	EXECUTIVE MORTGAGE LLC	1	\$146,362.48	0.07%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$131,690.98	0.07%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$274,953.69	0.14%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	\$134,000.00	0.07%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	37	\$5,075,882.15	2.54%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$143,867.04	0.07%	0	\$0.00	

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

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



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

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

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

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

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

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

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

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



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

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

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

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	\$821,856.80	0.41%	0	\$0.00
	WISCONSIN MORTGAGE CORP	1	\$128,069.30	0.06%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$138,320.00	0.07%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$134,900.00	0.07%	0	\$0.00
	WYOMING BANK & TRUST	1	\$130,950.00	0.07%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$130,500.00	0.07%	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$128,000.00	0.06%	0	\$0.00
	Unavailable	2	\$283,779.22	0.31%	0	\$0.00
<b>Total</b>		<b>1,450</b>	<b>\$199,856,124.51</b>	<b>100%</b>	<b>1</b>	<b>\$142,501.48</b>
3140Q8C94	ABBEVILLE BUILDING & LOAN	1	\$147,200.00	0.13%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$1,150,174.06	1%	0	\$0.00
	ACOPIA LLC	1	\$130,000.00	0.11%	0	\$0.00
	ADAMS COMMUNITY BANK	1	\$134,000.00	0.12%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$146,938.21	0.13%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$405,130.00	0.35%	0	\$0.00
	AFFORDABLE LENDING GROUP, LLC	1	\$140,000.00	0.12%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$288,600.00	0.25%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$148,500.00	0.13%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$150,000.00	0.13%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$432,528.00	0.37%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$286,377.17	0.25%	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$135,000.00	0.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$134,809.78	0.12%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A C	1	\$147,717.30	0.13%	0	\$0.00
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$147,150.00	0.13%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$285,000.00	0.25%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	2	\$278,566.74	0.24%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$268,120.00	0.23%	0	\$0.00
		1	\$150,000.00	0.13%	0	\$0.00

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

	STATE FARM BANK, F.S.B	2	\$474,000.00	0.47%	0	\$0.00
	STEARNS LENDING INC	1	\$199,736.63	0.2%	0	\$0.00
	STEARNS LENDING, LLC	11	\$3,484,760.89	3.48%	1	\$522,867.67
	SWBC MORTGAGE CORPORATION	1	\$365,100.00	0.36%	0	\$0.00
	TAM LENDING CENTER INC	1	\$219,716.81	0.22%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	2	\$522,000.00	0.52%	0	\$0.00
	THE MONEY SOURCE INC	2	\$844,100.00	0.84%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$215,250.00	0.22%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$205,300.00	0.21%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$370,900.00	0.37%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$344,509.74	0.34%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$270,000.00	0.27%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$424,000.00	0.42%	0	\$0.00
	UMPQUA BANK	2	\$743,958.40	0.74%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$489,868.62	0.49%	0	\$0.00
	UNITED REALTY CENTER INC	1	\$423,454.22	0.42%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$4,646,139.77	4.64%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$512,000.00	0.51%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$267,655.03	0.27%	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	1	\$204,000.00	0.2%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$285,000.00	0.28%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$390,137.16	0.39%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$247,643.35	0.25%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$207,732.26	0.21%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$275,644.72	0.34%	0	\$0.00
<b>Total</b>		<b>326</b>	<b>\$100,072,174.32</b>	<b>100%</b>	<b>1</b>	<b>\$522,867.67</b>
3140Q8CH6	ACADEMY MORTGAGE CORP	1	\$139,569.22	0.28%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$693,478.81	1.39%	0	\$0.00
	ACOPIA HOME LOANS	1	\$130,000.00	0.26%	0	\$0.00
	ALLIED MORTGAGE SOLUTIONS, INC	1	\$147,818.02	0.3%	0	\$0.00
	ALTERRA GROUP, LLC	2	\$284,000.00	0.57%	0	\$0.00
	AMCAP MORTGAGE, LTD	3	\$431,212.44	0.86%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$134,834.01	0.27%	0	\$0.00
		2	\$272,383.31	0.54%	0	\$0.00

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	2	\$919,000.00	0.2%	0	\$0.00
ROYAL PACIFIC FUNDING CORPORATION	2	\$625,000.00	0.13%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$627,000.00	0.13%	0	\$0.00
RUEDY AND STITES ADVERTISING COMPANY	1	\$272,000.00	0.06%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$525,000.00	0.11%	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$202,710.62	0.04%	0	\$0.00
SECURE ONE CAPITAL CORPORATION	2	\$539,697.21	0.12%	0	\$0.00
SECURITY HOME MORTGAGE LLC	1	\$213,700.00	0.05%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	13	\$3,441,421.80	0.74%	0	\$0.00
SENTE MORTGAGE, INC	1	\$292,500.00	0.06%	0	\$0.00
SHEA MORTGAGE INC	1	\$307,000.00	0.07%	0	\$0.00
SHORE MORTGAGE	1	\$246,600.00	0.05%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	17	\$5,994,044.30	1.28%	0	\$0.00
SIMPLE MORTGAGE	1	\$273,263.59	0.06%	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$309,000.00	0.07%	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$400,000.00	0.09%	0	\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$401,250.00	0.09%	0	\$0.00
SKYLINE HOME LOANS	6	\$1,826,589.58	0.39%	0	\$0.00
SOFI LENDING CORP	5	\$1,589,600.00	0.34%	0	\$0.00
SOFI MORTGAGE, LLC	3	\$874,750.98	0.19%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$908,000.00	0.19%	0	\$0.00
SOUTHERN LENDING SERVICES, LTD	1	\$207,750.08	0.04%	0	\$0.00
ST FIN CORP	1	\$276,160.02	0.06%	0	\$0.00
ST. FIN CORP	2	\$504,622.56	0.11%	0	\$0.00
ST.MARY'S BANK	1	\$294,400.00	0.06%	0	\$0.00
STEARNS LENDING INC	4	\$1,455,400.00	0.31%	0	\$0.00
STEARNS LENDING, LLC	45	\$15,007,493.16	3.21%	1	\$366,528.03
STONEHAVEN MORTGAGE INCORPORATED	1	\$456,326.05	0.1%	0	\$0.00
SUCCESS MORTGAGE PARTNERS INC	1	\$276,000.00	0.06%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. DBA	1	\$271,200.00	0.06%	0	\$0.00



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

	US MORTGAGE CORPORATION MW, A NEW YORK CORPORATION	1	\$297,000.00	0.06%	0	\$0.00
	US MORTGAGES A CORPORATION	1	\$247,200.00	0.05%	0	\$0.00
	UWHARRIE BANK	2	\$692,000.00	0.15%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$408,347.28	0.09%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$408,750.00	0.09%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$267,200.00	0.06%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$219,950.00	0.05%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$277,375.00	0.06%	0	\$0.00
	VELOCITY LENDING LLC	1	\$294,950.00	0.06%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$423,750.00	0.09%	0	\$0.00
	VERSATILE MORTGAGE LLC	1	\$245,700.00	0.05%	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$226,000.00	0.05%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$668,000.00	0.14%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$495,163.92	0.11%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$291,533.60	0.06%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$220,800.00	0.05%	0	\$0.00
	WATERFORD BANK, NA	1	\$216,000.00	0.05%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$581,600.00	0.12%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$424,100.00	0.09%	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$243,720.12	0.05%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$254,700.62	0.05%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$234,711.05	0.05%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$307,600.00	0.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$734,074.77	0.16%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$206,240.20	0.04%	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	1	\$272,000.00	0.06%	0	\$0.00
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$200,000.00	0.04%	0	\$0.00
	Unavailable	1	\$219,747.65	0.09%	0	\$0.00
<b>Total</b>		<b>1,486</b>	<b>\$467,698,635.97</b>	<b>100%</b>	<b>1</b>	<b>\$366,528.03</b>
3140Q8CW3	1ST SECURITY BANK OF WASHINGTON	2	\$984,664.81	0.51%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY	1	\$624,000.00	0.32%	0	\$0.00

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

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

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

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

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

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



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

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

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

	CASTLE & COOKE MORTGAGE, LLC	1	\$134,000.00	0.26%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$560,970.00	1.11%	0	\$0.00
	CHEMICAL BANK	3	\$407,832.67	0.8%	0	\$0.00
	CHEMICAL BANK SAGINAW	1	\$139,678.12	0.28%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$411,204.39	0.81%	0	\$0.00
	CHOICE BANK	1	\$125,941.35	0.25%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$148,231.68	0.29%	0	\$0.00
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$133,209.00	0.26%	0	\$0.00
	CITIZENS BANK	1	\$138,225.87	0.27%	0	\$0.00
	CITIZENS FIRST BANK	2	\$276,616.00	0.55%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$148,500.00	0.29%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$130,950.00	0.26%	0	\$0.00
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$149,594.38	0.29%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$559,750.00	1.1%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$278,389.48	0.55%	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$140,398.58	0.28%	0	\$0.00
	COMMERCE BANK	1	\$126,540.59	0.25%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$145,816.31	0.29%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$147,818.02	0.29%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$148,750.00	0.29%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$131,850.00	0.26%	0	\$0.00
	CORNERSTONE BANK	1	\$149,621.81	0.3%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$130,950.00	0.26%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$148,948.69	0.29%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$418,800.00	0.83%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$133,000.00	0.26%	0	\$0.00
	ENTEGRA BANK	1	\$126,825.12	0.25%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$130,500.00	0.26%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$134,361.94	0.26%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$146,816.67	0.29%	0	\$0.00
	EZ FUNDINGS, INC	1	\$133,600.00	0.26%	0	\$0.00
	FAIR WAY LENDING, LLC	1	\$148,000.00	0.29%	0	\$0.00
		1	\$144,000.00	0.28%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORP					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$288,165.37	0.57%	0	\$0.00
	FAMILY FIRST FUNDING LIMITED LIABILITY COMPANY	1	\$126,400.00	0.25%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$277,600.00	0.55%	0	\$0.00
	FBT MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$125,858.62	0.25%	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	1	\$139,900.00	0.28%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$262,881.86	0.52%	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$272,776.05	0.54%	0	\$0.00
	FIRST AMERICAN BANK	1	\$148,000.00	0.29%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$128,916.94	0.25%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$125,789.27	0.25%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$144,000.00	0.28%	0	\$0.00
	FIRST FEDERAL BANK & TRUST	1	\$140,700.00	0.28%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$271,500.00	0.54%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$127,200.00	0.25%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$134,836.00	0.27%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$137,250.00	0.27%	0	\$0.00
	FIRST LIBERTY BANK	1	\$130,926.58	0.26%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$144,000.00	0.28%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$142,156.85	0.28%	0	\$0.00
	GEORGIA UNITED CREDIT UNION	1	\$126,910.13	0.25%	0	\$0.00
	GMFS, LLC	1	\$139,474.30	0.28%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$147,250.00	0.29%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, I	1	\$146,250.00	0.29%	0	\$0.00
	GUILD MORTGAGE COMPANY	22	\$3,009,358.76	5.93%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$264,175.00	0.52%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$149,416.05	0.29%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$144,000.00	0.28%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$126,000.00	0.25%	0	\$0.00
	HOME LOAN INVESTMENT BANK	1	\$135,459.32	0.27%	0	\$0.00

	HOME MORTGAGE GROUP, INC	1	\$144,000.00	0.28%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$553,750.86	1.09%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$131,718.97	0.26%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$127,200.00	0.25%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	9	\$1,242,858.93	2.45%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$141,000.00	0.28%	0	\$0.00
	HORIZON BANK	1	\$139,920.00	0.28%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$131,855.52	0.26%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$420,250.00	0.83%	0	\$0.00
	INDEPENDENT BANK	1	\$144,400.00	0.28%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$136,800.00	0.27%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$144,750.00	0.29%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	10	\$1,383,332.09	2.73%	0	\$0.00
	KEY LENDING SOLUTIONS, LLC	1	\$136,875.00	0.27%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$147,000.00	0.29%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$150,000.00	0.3%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$133,000.00	0.26%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$128,250.00	0.25%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$144,800.00	0.29%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$150,000.00	0.3%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$278,692.10	0.55%	0	\$0.00
	MID AMERICA MORTGAGE, INC	4	\$570,500.00	1.12%	0	\$0.00
	MIDWEST FAMILY LENDING CORP	1	\$144,832.55	0.29%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$147,200.00	0.29%	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC	1	\$149,550.96	0.29%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$128,000.00	0.25%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$126,003.00	0.25%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$128,000.00	0.25%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$436,644.14	0.86%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$295,554.90	0.58%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$144,522.18	0.28%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$271,500.00	0.54%	0	\$0.00
		1	\$145,321.09	0.29%	0	\$0.00

	NATIONWIDE MORTGAGE BANKERS, INC					
	NBKC BANK	1	\$147,000.00	0.29%	0	\$0.00
	NEW FED MORTGAGE CORP	1	\$128,000.00	0.25%	0	\$0.00
	NFM INC DBA NFM LENDING	1	\$148,720.20	0.29%	0	\$0.00
	NOIC, INC	1	\$147,000.00	0.29%	0	\$0.00
	NORTHPOINTE BANK	2	\$273,432.78	0.54%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$143,100.00	0.28%	0	\$0.00
	NTFN, INC	4	\$543,782.38	1.07%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$141,000.00	0.28%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$426,720.77	0.84%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$138,956.61	0.27%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$134,674.90	0.27%	0	\$0.00
	PENN COMMUNITY BANK	2	\$290,625.00	0.57%	0	\$0.00
	PEOPLES STATE BANK WAUSAU	1	\$125,844.47	0.25%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$150,000.00	0.3%	0	\$0.00
	PHELPS COUNTY BANK	1	\$146,000.00	0.29%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$125,710.31	0.25%	0	\$0.00
	PLANET HOME LENDING, LLC	2	\$280,250.00	0.55%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$281,250.00	0.55%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$127,800.00	0.25%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$146,815.06	0.29%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$132,752.55	0.26%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$130,200.00	0.26%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$137,477.07	0.27%	0	\$0.00
	R P FUNDING INC	6	\$807,800.00	1.59%	0	\$0.00
	RABOBANK, N.A	1	\$149,000.00	0.29%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$129,905.87	0.26%	0	\$0.00
	RENASANT BANK	1	\$143,557.15	0.28%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$126,611.27	0.25%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$412,990.00	0.81%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$264,100.00	0.52%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$131,837.70	0.26%	0	\$0.00
	SECURITY HOME MORTGAGE	1	\$137,144.00	0.27%	0	\$0.00
		1	\$135,636.83	0.27%	0	\$0.00

	SECURITY NATIONAL MORTGAGE COMPANY					
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$141,821.34	0.28%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$435,920.00	0.86%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$127,500.00	0.25%	0	\$0.00
	SOUTH STATE BANK	1	\$137,600.00	0.27%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$23,356.48	0.05%	0	\$0.00
	STATE BANK OF LIZTON	1	\$142,228.27	0.28%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$125,800.00	0.25%	0	\$0.00
	STATE SAVINGS BANK	1	\$146,577.80	0.29%	0	\$0.00
	STEARNS LENDING, LLC	8	\$1,078,750.00	2.13%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$150,000.00	0.3%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$135,920.00	0.27%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$135,000.00	0.27%	0	\$0.00
	TD BANK, N.A	1	\$146,250.00	0.29%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$150,000.00	0.3%	0	\$0.00
	THE HOME LOAN EXPERT, LLC	1	\$136,800.00	0.27%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$138,750.00	0.27%	0	\$0.00
	THE NEWFINITY GROUP, INC	1	\$132,577.51	0.26%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$136,328.26	0.27%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$137,600.00	0.27%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$147,677.30	0.29%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$150,000.00	0.3%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$292,000.00	0.58%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$138,000.00	0.27%	0	\$0.00
	UNITED ADVANTAGE NORTHWEST FEDERAL CREDIT UNION	1	\$129,600.00	0.26%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	41	\$5,647,792.79	11.14%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$135,000.00	0.27%	0	\$0.00
	V.I.P. MORTGAGE, INC	3	\$412,921.08	0.81%	0	\$0.00



		WATERSTONE MORTGAGE CORPORATION	2	\$282,500.00	0.56%	0	\$0.00
		WHEATLAND BANK	1	\$147,813.79	0.29%	0	\$0.00
		WISCONSIN MORTGAGE CORP	1	\$125,941.35	0.2%	0	\$0.00
<b>Total</b>			<b>367</b>	<b>\$50,715,597.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8D36		ACADEMY MORTGAGE CORP	2	\$337,395.66	0.38%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	12	\$1,971,447.01	2.2%	0	\$0.00
		ALLIED MORTGAGE GROUP, INC	1	\$164,250.00	0.18%	0	\$0.00
		ALTERRA GROUP, LLC	4	\$656,720.00	0.73%	0	\$0.00
		AMCAP MORTGAGE LTD	1	\$153,238.57	0.17%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC., D	1	\$163,000.00	0.18%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$173,000.00	0.19%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC.,DB	1	\$159,803.27	0.18%	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	\$327,803.73	0.37%	0	\$0.00
		AMERICAN FINANCING CORP	1	\$171,500.00	0.19%	0	\$0.00
		AMERICAN FINANCING CORPORATION	1	\$160,000.00	0.18%	0	\$0.00
		AMERICAN MORTGAGE BANK	1	\$152,000.00	0.17%	0	\$0.00
		AMERICAN MORTGAGE CORPORATION	2	\$303,829.67	0.34%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$169,500.00	0.19%	0	\$0.00
		AMERICAN PACIFIC MTG CORP	1	\$150,350.00	0.17%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$173,475.29	0.19%	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	\$319,400.00	0.36%	0	\$0.00
		AMERIFIRST FINANCIAL, INC	2	\$327,002.28	0.36%	0	\$0.00
		AMERIHOMES MORTGAGE COMPANY	1	\$172,000.00	0.19%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$175,000.00	0.2%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$152,000.00	0.17%	0	\$0.00
		ARVEST BANK	1	\$160,000.00	0.18%	0	\$0.00
		ASPIRE FINANCIAL INC., DBA TEXASLENDING.COM	1	\$172,000.00	0.19%	0	\$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLEN	3	\$488,250.00	0.54%	0	\$0.00
			1	\$175,000.00	0.2%	0	\$0.00

	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM					
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$316,000.00	0.35%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$328,000.00	0.37%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$161,051.73	0.18%	0	\$0.00
	BANK OF ENGLAND	3	\$484,423.00	0.54%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$165,461.27	0.18%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$151,200.00	0.17%	0	\$0.00
	BAY EQUITY LLC	5	\$789,300.00	0.88%	0	\$0.00
	BAY EQUITY, LLC	2	\$332,900.00	0.37%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$161,016.88	0.18%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$163,286.31	0.18%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$161,250.00	0.18%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$156,000.00	0.17%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$152,000.00	0.17%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$168,700.00	0.19%	0	\$0.00
	BROKER SOLUTIONS INC	4	\$659,075.00	0.74%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$511,250.00	0.57%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$472,250.00	0.53%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED	1	\$168,000.00	0.19%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$329,809.42	0.37%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	5	\$807,372.00	0.9%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$319,848.63	0.36%	0	\$0.00
	CBC NATIONAL BANK	1	\$169,800.41	0.19%	0	\$0.00
	CERTAINTY HOME LOANS, LLC	1	\$164,967.00	0.18%	0	\$0.00
	CHEMICAL BANK	1	\$171,275.00	0.19%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$162,348.95	0.18%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$657,917.59	0.73%	0	\$0.00
	CHOU TEAM REALTY, INC DBA MONSTER LOANS	1	\$171,788.51	0.19%	0	\$0.00
	CITYWIDE HOME LOANS	5	\$861,768.24	0.96%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$170,525.00	0.19%	0	\$0.00
	CMG MORTGAGE INC	1	\$167,550.06	0.19%	0	\$0.00
		6	\$965,856.00	1.08%	0	\$0.00

	CMG MORTGAGE INC., DBA CMG FINANCIAL					
	CMG MORTGAGE, INC	1	\$172,074.94	0.19%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$635,472.45	0.71%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$153,750.00	0.17%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	7	\$1,148,965.70	1.28%	0	\$0.00
	CREDIT UNION WEST	1	\$172,000.00	0.19%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	\$1,615,774.81	1.8%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$150,400.00	0.17%	0	\$0.00
	CUMBERLAND VALLEY NATIONAL BANK & TRUST COMPANY	1	\$170,000.00	0.19%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$163,800.00	0.18%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	5	\$832,256.00	0.93%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	5	\$802,100.00	0.9%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$340,102.00	0.38%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$321,440.00	0.36%	0	\$0.00
	EAGLE HOME MORTGAGE	1	\$169,541.28	0.19%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$172,183.10	0.19%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$340,375.22	0.38%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	2	\$324,800.00	0.36%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$341,575.00	0.38%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	4	\$629,571.48	0.7%	0	\$0.00
	ENT CREDIT UNION	2	\$321,619.24	0.36%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$160,550.00	0.18%	0	\$0.00
	EQUITABLE SAVINGS & LOAN ASSN	1	\$155,603.92	0.17%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	\$485,461.58	0.54%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$152,000.00	0.17%	0	\$0.00
	EQUITY SMART HOME LOANS INC	1	\$169,777.08	0.19%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$327,813.00	0.37%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$157,699.00	0.18%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$168,000.00	0.19%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$491,807.30	0.55%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$164,900.00	0.18%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,809,799.58	2.02%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$161,990.00	0.18%	0	\$0.00
	FAMILY FIRST FUNDING, LLC	1	\$161,068.00	0.18%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$319,892.53	0.36%	0	\$0.00
	FIDELITY BLUELINE MORTGAGE, INC	2	\$321,000.00	0.36%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$160,000.00	0.18%	0	\$0.00
	FINANCE OF AMERICA LLC	10	\$1,650,454.65	1.84%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$174,395.02	0.19%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.18%	0	\$0.00
	FIRST DIRECT LENDING, LLC	2	\$346,000.00	0.39%	0	\$0.00
	FIRST DIRECT LENDING, LLC DBA REFI	1	\$157,600.00	0.18%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$158,143.00	0.18%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$164,800.00	0.18%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	7	\$1,135,218.35	1.27%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$326,040.00	0.36%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$152,000.00	0.17%	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$160,000.00	0.18%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$161,500.00	0.18%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$136,059.10	0.15%	0	\$0.00
	FIRSTTRUST BANK	1	\$168,750.00	0.19%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$163,000.00	0.18%	0	\$0.00
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$156,000.00	0.17%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$319,126.77	0.36%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$333,123.89	0.37%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	4	\$648,542.18	0.72%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$152,000.00	0.17%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$164,000.00	0.18%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$164,701.86	0.18%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$157,755.79	0.18%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	\$174,281.34	0.19%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$166,400.00	0.19%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$311,273.00	0.35%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$154,400.00	0.17%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$168,800.00	0.19%	0	\$0.00
	GUARANTY BANK & TRUST, N.A	1	\$160,001.00	0.18%	0	\$0.00
	GUILD MORTGAGE COMPANY	26	\$4,278,605.49	4.78%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$158,572.83	0.18%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$157,350.00	0.18%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$164,797.12	0.18%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$1,272,892.21	1.42%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$156,000.00	0.17%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$491,279.87	0.55%	0	\$0.00
	HOMEKEY LENDING, LLC	1	\$160,000.00	0.18%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	12	\$1,954,584.73	2.18%	0	\$0.00
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$168,295.00	0.19%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$164,000.00	0.18%	0	\$0.00
	HORIZON BANK	1	\$147,003.84	0.16%	0	\$0.00
	HOUSTON HOME LOAN, INC - COR	1	\$155,250.00	0.17%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$162,813.04	0.18%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$172,000.00	0.19%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$167,117.26	0.19%	0	\$0.00
	INTERCAP LENDING INC	1	\$172,500.00	0.19%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP	1	\$172,287.90	0.19%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$150,091.00	0.17%	0	\$0.00

INTERNATIONAL CITY MORTGAGE, INC	1	\$174,600.00	0.19%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$157,500.00	0.18%	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$168,000.00	0.19%	0	\$0.00
KENTUCKY HOUSING CORPORATION	15	\$2,410,984.90	2.69%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	2	\$326,400.00	0.36%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	2	\$323,793.67	0.36%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$319,538.59	0.36%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$316,086.75	0.35%	0	\$0.00
LENDERFI, INC., IRVINE, CA BRANCH	1	\$170,000.00	0.19%	0	\$0.00
LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$154,755.00	0.17%	0	\$0.00
LENDUS, LLC DBA RPM MORTGAGE	1	\$175,000.00	0.2%	0	\$0.00
LOANDEPOT.COM, LLC	1	\$151,032.74	0.17%	0	\$0.00
LOANSTAR HOME LOANS, LLC - COR	1	\$174,385.31	0.19%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$172,000.00	0.19%	0	\$0.00
MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$168,537.69	0.19%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$160,000.00	0.18%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COM	1	\$169,000.00	0.19%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$340,991.89	0.38%	0	\$0.00
MIDWEST MORTGAGE ASSOCIATES CORPORATION, DBA TOTAL LENDING CONCEPTS	1	\$169,757.40	0.19%	0	\$0.00
MLB RESIDENTIAL LENDING	1	\$155,821.06	0.17%	0	\$0.00
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$168,625.00	0.19%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$171,500.00	0.19%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$163,200.00	0.18%	0	\$0.00
MORTGAGE ASSURANCE INC A CORPORATION	1	\$157,582.95	0.18%	0	\$0.00
MORTGAGE EQUITY PARTNERS	1	\$154,000.00	0.17%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$337,750.00	0.38%	0	\$0.00
MORTGAGE WORLD BANKERS, INC	1	\$152,807.50	0.17%	0	\$0.00
MORTGAGES UNLIMITED INC	1	\$164,692.53	0.18%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	4	\$665,000.00	0.74%	0	\$0.00

	MOVEMENT MORTGAGE, LLC	1	\$161,990.00	0.18%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$151,800.00	0.17%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$170,035.81	0.19%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$165,419.71	0.18%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$164,000.00	0.18%	0	\$0.00
	NATIONS DIRECT MORTGAGE,LLC DBA MOTIVE LENDING	1	\$151,452.14	0.17%	0	\$0.00
	NBKC BANK	1	\$164,457.16	0.18%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$168,000.00	0.19%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$162,400.00	0.18%	0	\$0.00
	NORTH SHORE BANK FSB	1	\$167,325.00	0.19%	0	\$0.00
	NORTHPOINTE BANK	2	\$330,070.34	0.37%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$173,000.00	0.19%	0	\$0.00
	NTFN, INC	4	\$657,612.35	0.73%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$160,313.20	0.18%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$168,000.00	0.19%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$174,779.83	0.2%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$160,000.00	0.18%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$489,408.64	0.55%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$334,500.00	0.37%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$341,639.69	0.38%	0	\$0.00
	PEOPLES ADVANTAGE FEDERAL CREDIT UNION	1	\$158,000.00	0.18%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$174,800.00	0.2%	0	\$0.00
	PERFORMANCE MORTGAGE LLC	1	\$168,295.00	0.19%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$165,300.00	0.18%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$153,411.14	0.17%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$173,975.38	0.19%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$161,000.00	0.18%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$323,260.00	0.36%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$164,797.12	0.18%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$148,865.13	0.17%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$335,030.00	0.37%	0	\$0.00

	R P FUNDING INC	6	\$980,044.54	1.09%	0	\$0.00
	RABOBANK, N.A	1	\$156,000.00	0.17%	0	\$0.00
	RANLIFE, INC	3	\$479,282.35	0.53%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$328,830.00	0.37%	0	\$0.00
	RESMAC, INC	1	\$156,000.00	0.17%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$166,400.00	0.19%	0	\$0.00
	RMR FINANCIAL, LLC DBA AXIOM FINANCIAL	1	\$155,000.00	0.17%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$165,000.00	0.18%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$164,000.00	0.18%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$165,000.00	0.18%	0	\$0.00
	ROYAL CREDIT UNION	1	\$167,798.14	0.19%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	3	\$517,625.00	0.58%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	3	\$498,852.89	0.56%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$321,447.00	0.36%	0	\$0.00
	SHORE MORTGAGE	1	\$168,196.48	0.19%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$660,286.06	0.74%	0	\$0.00
	SMW FEDERAL CREDIT UNION	1	\$168,800.00	0.19%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$150,160.84	0.17%	0	\$0.00
	SOUTH WIND FINANCIAL, INC	1	\$171,200.00	0.19%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$165,176.29	0.18%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$327,289.80	0.37%	0	\$0.00
	STEARNS LENDING INC	1	\$152,000.00	0.17%	0	\$0.00
	STEARNS LENDING, LLC	9	\$1,464,305.42	1.63%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$165,866.26	0.19%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A	1	\$152,000.00	0.17%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$308,848.00	0.34%	0	\$0.00
	TAM LENDING CENTER INC	1	\$150,011.00	0.17%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$160,576.00	0.18%	0	\$0.00
	TD BANK, N.A	1	\$168,217.04	0.19%	0	\$0.00
	THE BANK OF CLARENDON	1	\$162,000.00	0.18%	0	\$0.00
	THE EPHRATA NATIONAL BANK	1	\$172,500.00	0.19%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$156,000.00	0.17%	0	\$0.00
		1	\$152,000.00	0.17%	0	\$0.00



	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES					
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICCA LOAN SERVICES	1	\$161,500.00	0.18%	0	\$0.00
	THE MORTGAGE SERVICES, INC	1	\$161,990.00	0.18%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$164,792.40	0.18%	0	\$0.00
	TRAVIS CREDIT UNION	2	\$338,800.00	0.38%	0	\$0.00
	TRI COUNTIES BANK	1	\$168,000.00	0.19%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$163,500.00	0.18%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$172,000.00	0.19%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$175,000.00	0.2%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	52	\$8,476,523.08	9.46%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$155,808.19	0.17%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$150,160.84	0.17%	0	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$481,290.00	0.54%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$165,000.00	0.18%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$171,380.00	0.19%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$170,000.00	0.19%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$169,449.16	0.19%	0	\$0.00
	VIP MORTGAGE INC	1	\$162,768.67	0.18%	0	\$0.00
	WALLICK AND VOLK INC	1	\$154,850.00	0.17%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$170,000.00	0.19%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$156,344.00	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$319,825.00	0.36%	0	\$0.00
	WAUKESHA STATE BANK	1	\$171,963.30	0.19%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$327,289.84	0.37%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$151,424.03	0.17%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$155,812.56	0.17%	0	\$0.00
	Unavailable	1	\$171,788.51	0.26%	0	\$0.00
<b>Total</b>		<b>549</b>	<b>\$89,590,179.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8D44	1ST FINANCIAL, INC	1	\$187,274.71	0.17%	0	\$0.00
	1ST FINANCIAL, INC., A CORPORATION	1	\$183,920.00	0.17%	0	\$0.00
		2	\$377,000.00	0.34%	0	\$0.00

	1ST SECURITY BANK OF WASHINGTON					
	ACADEMY MORTGAGE CORP	2	\$380,730.38	0.34%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$375,200.00	0.34%	0	\$0.00
	AFFILAIED BANK	1	\$188,800.00	0.17%	0	\$0.00
	ALTERRA GROUP, LLC	3	\$577,310.92	0.52%	0	\$0.00
	ALTURA CU	1	\$187,000.00	0.17%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$198,500.00	0.18%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$193,950.00	0.18%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$181,000.00	0.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$195,000.00	0.18%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$540,650.00	0.49%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$181,000.00	0.16%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$368,800.00	0.33%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$179,692.32	0.16%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$378,820.47	0.34%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$958,250.00	0.86%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$377,357.03	0.34%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$376,350.00	0.34%	0	\$0.00
	APPROVED MORTGAGE SOURCE, LLC	1	\$193,500.00	0.17%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$362,700.00	0.33%	0	\$0.00
	ARVEST BANK	3	\$552,739.00	0.5%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$187,600.00	0.17%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$193,903.00	0.17%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$188,000.00	0.17%	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$199,500.00	0.18%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$730,000.22	0.66%	0	\$0.00
	BANK OF ENGLAND	1	\$192,000.00	0.17%	0	\$0.00
	BAY EQUITY LLC	2	\$389,276.00	0.35%	0	\$0.00
	BLACKHAWK BANK	1	\$182,500.00	0.16%	0	\$0.00
		2	\$376,000.00	0.34%	0	\$0.00

	BOEING EMPLOYEES' CREDIT UNION					
	BOFI FEDERAL BANK	1	\$180,000.00	0.16%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$180,000.00	0.16%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$191,250.00	0.17%	0	\$0.00
	BROKER SOLUTIONS INC	3	\$540,300.00	0.49%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$1,902,277.00	1.72%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$935,499.00	0.84%	0	\$0.00
	BUSEY BANK	1	\$184,000.00	0.17%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$187,000.00	0.17%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	9	\$1,689,654.99	1.52%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$554,200.00	0.5%	0	\$0.00
	CENDERA FUNDING, INC	1	\$176,000.00	0.16%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$182,400.00	0.16%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$554,819.71	0.5%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$198,750.00	0.18%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$371,000.00	0.33%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$180,000.00	0.16%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$183,200.00	0.17%	0	\$0.00
	CITIZENS FIRST BANK	1	\$195,792.00	0.18%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$187,376.00	0.17%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	7	\$1,329,900.00	1.2%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	3	\$558,500.00	0.5%	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$185,027.42	0.17%	0	\$0.00
	COLONIAL SAVINGS, F.A	2	\$378,561.62	0.34%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$187,779.28	0.17%	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$185,000.00	0.17%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$180,000.00	0.16%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$175,750.00	0.16%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$177,000.00	0.16%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$180,000.00	0.16%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$198,400.00	0.18%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$199,226.26	0.18%	0	\$0.00
	CREDIT UNION WEST	1	\$193,000.00	0.17%	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$729,540.00	0.66%	0	\$0.00
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$184,524.79	0.17%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$372,280.00	0.34%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$180,382.65	0.16%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	3	\$563,869.00	0.51%	0	\$0.00
	EECU	1	\$196,000.00	0.18%	0	\$0.00
	EMBRACE HOME LOANS, INC	4	\$775,645.41	0.7%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$373,750.00	0.34%	0	\$0.00
	ENVOY MORTGAGE, LTD	6	\$1,104,825.47	1%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	4	\$734,500.00	0.66%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$183,750.00	0.17%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$926,111.75	0.84%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$198,240.00	0.18%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$189,812.06	0.17%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$195,764.06	0.18%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORPORATION	1	\$185,200.00	0.17%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORPORATION	1	\$196,752.68	0.18%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$179,778.68	0.16%	0	\$0.00
	EXCHANGE BANK, A STATE CHARTERED BANK	1	\$194,150.24	0.18%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	\$4,546,879.58	4.1%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$571,900.00	0.52%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$382,721.59	0.35%	0	\$0.00
	FINANCE OF AMERICA LLC	16	\$2,992,176.96	2.7%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	8	\$1,513,250.00	1.37%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$370,520.00	0.33%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY CORPORATION	1	\$179,250.00	0.16%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$365,250.00	0.33%	0	\$0.00

	FIRST DIRECT LENDING, LLC	4	\$770,641.68	0.7%	0	\$0.00
	FIRST DIRECT LENDING, LLC DBA REFL.COM	1	\$192,000.00	0.17%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$180,000.00	0.16%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$378,100.00	0.34%	0	\$0.00
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$195,000.00	0.18%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$199,200.00	0.18%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$177,106.33	0.16%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$552,700.00	0.5%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$173,832.20	0.16%	0	\$0.00
	GMFS, LLC	4	\$757,697.23	0.68%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$197,761.65	0.18%	0	\$0.00
	GOLDEN 1 CREDIT UNION	3	\$544,800.00	0.49%	0	\$0.00
	GOLDWATER BANK, N.A. DBA CORE LENDING	1	\$184,273.14	0.17%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$175,750.00	0.16%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$194,600.00	0.18%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$180,000.00	0.16%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$182,000.00	0.16%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$184,500.00	0.17%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$381,252.14	0.34%	0	\$0.00
	GUARANTY MORTGAGE FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$187,768.09	0.17%	0	\$0.00
	GUILD MORTGAGE COMPANY	37	\$6,832,629.68	6.17%	0	\$0.00
	HALL LENDING GROUP LLC	1	\$192,755.00	0.17%	0	\$0.00
	HARBORONE BANK	1	\$183,750.00	0.17%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$194,021.94	0.18%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTDMICROSOFT CORPORATION	1	\$183,750.00	0.17%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$176,250.00	0.16%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$190,950.00	0.17%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$2,229,686.00	2.01%	0	\$0.00
		5	\$922,182.00	0.83%	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK					
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$191,200.00	0.17%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	17	\$3,204,661.46	2.89%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	2	\$373,366.87	0.34%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$184,090.13	0.17%	0	\$0.00
	HOMEWISE	1	\$182,900.00	0.17%	0	\$0.00
	HORIZON BANK	1	\$188,000.00	0.17%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$194,750.00	0.18%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$190,975.52	0.17%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$182,400.00	0.16%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$180,000.00	0.16%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$175,798.12	0.16%	0	\$0.00
	JRDB, INC - COR	1	\$188,000.00	0.17%	0	\$0.00
	KARPE MORTGAGE, INC	1	\$183,770.95	0.17%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	17	\$3,158,428.14	2.85%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$183,688.61	0.17%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	3	\$561,751.37	0.51%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$381,600.00	0.34%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$552,125.00	0.5%	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$185,771.30	0.17%	0	\$0.00
	LENDUS, LLC DBA REGENCY MORTGAGE	1	\$180,178.02	0.16%	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$189,880.80	0.17%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$187,900.00	0.17%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$178,400.00	0.16%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$194,325.00	0.18%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$179,224.22	0.16%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$191,763.92	0.17%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$175,200.00	0.16%	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$185,625.00	0.17%	0	\$0.00

MCS MORTGAGE BANKERS, INC	1	\$198,499.95	0.18%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$184,800.00	0.17%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$195,000.00	0.18%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$192,545.00	0.17%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$189,000.00	0.17%	0	\$0.00
MICHIGAN MUTUAL INC	1	\$179,000.00	0.16%	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$374,538.91	0.34%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$179,348.45	0.16%	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$185,500.00	0.17%	0	\$0.00
MIDLAND STATES BANK	1	\$177,920.00	0.16%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$194,750.94	0.18%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$176,000.00	0.16%	0	\$0.00
ML MORTGAGE CORP	1	\$176,000.00	0.16%	0	\$0.00
MLB RESIDENTIAL LENDING, LLC	1	\$198,848.98	0.18%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$189,000.00	0.17%	0	\$0.00
MORTGAGE 2000, INC	1	\$176,000.00	0.16%	0	\$0.00
MORTGAGE CENTER LLC	1	\$192,000.00	0.17%	0	\$0.00
MORTGAGE LENDERS NW INC	1	\$180,000.00	0.16%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$576,068.94	0.52%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$373,917.91	0.34%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$184,000.00	0.17%	0	\$0.00
NATIONS LENDING CORPORATION	6	\$1,071,350.00	0.97%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	3	\$555,522.26	0.5%	0	\$0.00
NETWORK FUNDING, LP	2	\$376,776.51	0.34%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$197,200.00	0.18%	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$190,000.00	0.17%	0	\$0.00
NORTH ALABAMA MORTGAGE, INC	1	\$183,350.00	0.17%	0	\$0.00
NORTH AMERICAN FINANCIAL CORP	1	\$191,250.00	0.17%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$185,000.00	0.17%	0	\$0.00
NORTHPOINTE BANK	2	\$375,474.74	0.34%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$368,375.00	0.33%	0	\$0.00
NP, INC. DBA US MORTGAGE OF FLORIDA	1	\$196,132.46	0.18%	0	\$0.00
NTFN, INC	2	\$367,411.35	0.33%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$181,376.00	0.16%	0	\$0.00
OGI MORTGAGE BANKERS	1	\$194,551.68	0.18%	0	\$0.00
ONEAZ CREDIT UNION	3	\$575,200.00	0.52%	0	\$0.00

	OPEN MORTGAGE, LLC	1	\$187,625.00	0.17%	0	\$0.00
	OPEN MORTGAGE,LLC	1	\$191,200.00	0.17%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$198,750.00	0.18%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$183,750.00	0.17%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$364,248.77	0.33%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$181,776.21	0.16%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	10	\$1,855,300.00	1.67%	0	\$0.00
	PARAMOUNT RESIDENTIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$181,501.12	0.16%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$191,250.00	0.17%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$188,562.21	0.17%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	4	\$739,501.00	0.67%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$180,000.00	0.16%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$189,000.00	0.17%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$196,369.99	0.18%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$749,355.08	0.68%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$199,920.00	0.18%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$189,468.65	0.17%	0	\$0.00
	PILGRIM MORTGAGE, LLC	1	\$181,800.00	0.16%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$195,000.00	0.18%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$186,000.00	0.17%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$184,500.00	0.17%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$367,868.00	0.33%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$196,000.00	0.18%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	1	\$179,000.00	0.16%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$183,302.76	0.17%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$759,673.70	0.69%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$179,920.00	0.16%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$580,291.00	0.52%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$387,673.10	0.35%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$197,930.00	0.18%	0	\$0.00
	R P FUNDING INC	16	\$3,010,777.93	2.72%	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$366,800.00	0.33%	0	\$0.00



	RANLIFE, INC	5	\$923,275.00	0.83%	0	\$0.00
	REDWOOD CAPITAL BANK	2	\$362,250.00	0.33%	0	\$0.00
	RENASANT BANK	1	\$188,334.76	0.17%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	5	\$945,658.19	0.85%	0	\$0.00
	RESMAC INC	1	\$179,546.16	0.16%	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$180,000.00	0.16%	0	\$0.00
	RMR FINANCIAL, LLC DBA AXIOM FINANCIAL	1	\$184,966.99	0.17%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$177,786.13	0.16%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	3	\$555,500.00	0.5%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	\$182,400.00	0.16%	0	\$0.00
	SECURITY HOME MORTGAGE	1	\$180,000.00	0.16%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$385,884.13	0.35%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$927,507.36	0.84%	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$192,000.00	0.17%	0	\$0.00
	SENTE MORTGAGE, INC	4	\$754,899.93	0.68%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$1,491,389.26	1.35%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$190,400.00	0.17%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$196,000.00	0.18%	0	\$0.00
	SOUTH STATE BANK	1	\$180,000.00	0.16%	0	\$0.00
	STEARNS LENDING INC	2	\$374,750.00	0.34%	0	\$0.00
	STEARNS LENDING, LLC	5	\$912,085.13	0.82%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$180,800.00	0.16%	0	\$0.00
	SUMMIT FUNDING, INC	5	\$929,866.88	0.84%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$194,760.23	0.18%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$367,000.00	0.33%	0	\$0.00
	TAM LENDING CENTER INC	1	\$192,762.69	0.17%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$198,697.77	0.18%	0	\$0.00
	THE FEDERAL SAVINGS BANK - COR	1	\$185,250.00	0.17%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$192,000.00	0.17%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$195,844.00	0.18%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$180,000.00	0.16%	0	\$0.00
	TRISTAR FINANCE, INC	1	\$181,200.00	0.16%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$178,400.00	0.16%	0	\$0.00
		1	\$178,350.00	0.16%	0	\$0.00

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION					
	UMPQUA BANK	1	\$183,778.92	0.17%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$392,505.92	0.35%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$198,750.00	0.18%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$181,300.00	0.16%	0	\$0.00
	US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$189,550.00	0.17%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$376,778.68	0.34%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$180,000.00	0.16%	0	\$0.00
	WALLICK & VOLK, INC	3	\$563,758.68	0.51%	0	\$0.00
	WALLICK & VOLK, INC	1	\$190,327.17	0.17%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$180,000.00	0.16%	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$177,600.00	0.16%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$175,900.00	0.16%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$194,385.69	0.18%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$191,920.00	0.12%	0	\$0.00
<b>Total</b>		<b>593</b>	<b>\$110,825,487.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8D51	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
	1ST FINANCIAL, INC	1	\$105,966.12	0.21%	0	\$0.00
	A1 MORTGAGE GROUP LLC	1	\$95,920.00	0.19%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$103,875.04	0.21%	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$110,000.00	0.22%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$781,970.60	1.56%	0	\$0.00
	ACOPIA HOME LOANS	2	\$207,741.78	0.42%	0	\$0.00
	AFFILITED BANK	1	\$89,100.00	0.18%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$94,400.00	0.19%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$96,000.00	0.19%	0	\$0.00
	ALLIANCE CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$110,000.00	0.22%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$96,800.00	0.19%	0	\$0.00
	ALTERRA GROUP, LLC	2	\$202,400.00	0.4%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$109,112.55	0.22%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$97,883.69	0.2%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$105,600.00	0.21%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$100,700.00	0.2%	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC	3	\$295,230.00	0.59%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$110,000.00	0.22%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$106,565.75	0.21%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$93,920.00	0.19%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$85,500.00	0.17%	0	\$0.00
	AMERICAN SOUTHWEST INC	1	\$85,392.43	0.17%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$470,810.77	0.94%	0	\$0.00
	AMERIS BANK	3	\$275,410.00	0.55%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$95,507.42	0.19%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$99,000.00	0.2%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$294,000.00	0.59%	0	\$0.00
	ARVEST BANK	4	\$389,775.00	0.78%	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$105,500.00	0.21%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$108,300.00	0.22%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$86,800.00	0.17%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$187,500.00	0.37%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$90,296.31	0.18%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$105,000.00	0.21%	0	\$0.00
	AUBURNBANK	1	\$98,000.00	0.2%	0	\$0.00
	BANCORPSOUTH BANK	2	\$184,159.92	0.37%	0	\$0.00
	BANK OF OKLAHOMA DBA COLORADO STATE BANK & TRUST, N.A	1	\$92,036.69	0.18%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$201,000.00	0.4%	0	\$0.00
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	4	\$385,667.66	0.77%	0	\$0.00
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$106,568.80	0.21%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$100,500.00	0.2%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$108,101.74	0.22%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	5	\$465,424.59	0.93%	0	\$0.00
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$89,000.00	0.18%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$93,100.00	0.19%	0	\$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$403,345.00	0.81%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$389,435.00	0.78%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$87,200.00	0.17%	0	\$0.00
	CAPITAL CONCEPTS INC	2	\$213,629.42	0.43%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$102,900.00	0.21%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	8	\$805,178.45	1.61%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$287,500.00	0.57%	0	\$0.00
	CASTLE MORTGAGE	1	\$102,781.97	0.21%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$91,387.49	0.18%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$190,500.00	0.38%	0	\$0.00
	CHEMICAL BANK	4	\$379,404.91	0.76%	0	\$0.00
	CHEMICAL BANK COLDWATER WILLOWBROOK	1	\$100,800.00	0.2%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$94,400.00	0.19%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$92,400.00	0.18%	0	\$0.00
	CITYWIDE BANKS	1	\$104,900.00	0.21%	0	\$0.00
	CMG MORTGAGE INC	1	\$106,700.00	0.21%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	6	\$559,616.00	1.12%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$98,100.00	0.2%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$110,000.00	0.22%	0	\$0.00
	COMMUNITY MORTGAGE, LLC	1	\$89,614.68	0.18%	0	\$0.00
	COMMUNITY STATE BANK	1	\$105,600.00	0.21%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$86,205.93	0.17%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$101,250.00	0.2%	0	\$0.00
	CORNERSTONE	1	\$104,368.53	0.21%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$400,048.07	0.8%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC	1	\$90,000.00	0.18%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$106,000.00	0.21%	0	\$0.00
	CREDIT UNION 1	1	\$89,000.00	0.18%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$616,350.00	1.23%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$93,169.64	0.19%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$102,750.00	0.21%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$103,872.12	0.21%	0	\$0.00
	DISTINCT FUNDING SOLUTIONS	1	\$102,000.00	0.2%	0	\$0.00
		1	\$89,250.00	0.18%	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY					
	DUPAGE CREDIT UNION	1	\$103,920.00	0.21%	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$295,997.00	0.59%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	6	\$611,650.00	1.22%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$192,450.00	0.38%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$90,400.00	0.18%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$90,000.00	0.18%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$92,691.05	0.19%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	2	\$203,250.00	0.41%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$286,524.74	0.57%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$919,716.85	1.84%	0	\$0.00
	FAIRWAY LENDING LLC	1	\$100,000.00	0.2%	0	\$0.00
	FAY SERVICING, LLC, A LIMITED LIABI	1	\$87,642.10	0.18%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$186,998.13	0.37%	0	\$0.00
	FBT MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$107,950.00	0.22%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$197,301.31	0.39%	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$200,900.00	0.4%	0	\$0.00
	FIRST BANK	1	\$93,300.00	0.19%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$89,250.00	0.18%	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$179,050.00	0.36%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$190,901.04	0.38%	0	\$0.00
	FIRST HOME BANK	1	\$110,000.00	0.22%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$85,500.00	0.17%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$92,000.00	0.18%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$91,886.08	0.18%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$199,085.71	0.4%	0	\$0.00
	FIRSTTRUST BANK	1	\$92,100.00	0.18%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A	1	\$101,877.44	0.2%	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$107,675.00	0.22%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$97,970.00	0.2%	0	\$0.00
	GECU	1	\$99,750.00	0.2%	0	\$0.00
	GMFS, LLC	1	\$95,625.00	0.19%	0	\$0.00

	GOLDEN 1 CREDIT UNION	1	\$94,400.00	0.19%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$88,688.28	0.18%	0	\$0.00
	GREAT WESTERN BANK	3	\$277,000.00	0.55%	0	\$0.00
	GREATER NEW ORLEANS FCU	1	\$100,000.00	0.2%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$293,454.29	0.59%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$89,910.00	0.18%	0	\$0.00
	GUILD MORTGAGE COMPANY	20	\$1,957,658.92	3.91%	0	\$0.00
	GULF ATLANTIC FUNDING GROUP, INC	1	\$102,750.00	0.21%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$101,800.00	0.2%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$178,022.09	0.36%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$87,750.00	0.18%	0	\$0.00
	HOME FINANCING UNLIMITED, INC	1	\$103,500.00	0.21%	0	\$0.00
	HOME STATE BANK	1	\$100,100.00	0.2%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$868,842.34	1.74%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$90,000.00	0.18%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	10	\$963,925.00	1.93%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$100,387.39	0.2%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$93,120.00	0.19%	0	\$0.00
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$95,545.00	0.19%	0	\$0.00
	HOMETOWN LENDERS, L.L.C	2	\$188,400.00	0.38%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$101,615.84	0.2%	0	\$0.00
	HORIZON BANK	1	\$100,000.00	0.2%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	2	\$181,889.45	0.36%	0	\$0.00
	INDEPENDENT BANK	3	\$287,700.00	0.57%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$108,991.89	0.22%	0	\$0.00
	INTERCAP LENDING INC	1	\$93,500.00	0.19%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP , INC. DBA FELLOWSHIP HOME LOANS	1	\$99,877.04	0.2%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$95,000.00	0.19%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$100,000.00	0.2%	0	\$0.00
	JEANNE D ARC CREDIT UNION	1	\$95,535.71	0.19%	0	\$0.00

	KENTUCKY HOUSING CORPORATION	12	\$1,187,148.00	2.37%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$94,400.00	0.19%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$86,000.00	0.17%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$108,843.37	0.22%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	2	\$175,520.00	0.35%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$201,627.02	0.4%	0	\$0.00
	LAND OF LINCOLN CREDIT UNION	1	\$91,012.35	0.18%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	8	\$764,745.00	1.53%	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$108,000.00	0.22%	0	\$0.00
	LEGACYTEXAS BANK	1	\$95,768.82	0.19%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$92,250.00	0.18%	0	\$0.00
	LEXINGTON MORTGAGE CENTER INC	1	\$99,081.00	0.2%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$104,500.00	0.21%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$88,000.00	0.18%	0	\$0.00
	MCT CREDIT UNION	1	\$99,909.14	0.2%	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	1	\$92,150.00	0.18%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$96,800.00	0.19%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$92,000.00	0.18%	0	\$0.00
	MID AMERICA MORTGAGE, INC	5	\$475,083.46	0.95%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$89,800.00	0.18%	0	\$0.00
	MIDLAND STATES BANK	1	\$105,500.00	0.21%	0	\$0.00
	MIDSOUTH BANK	1	\$87,284.07	0.17%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$90,288.85	0.18%	0	\$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$101,592.00	0.2%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	3	\$323,600.00	0.65%	0	\$0.00
	MORTGAGE CENTER LLC	2	\$194,750.00	0.39%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$92,000.00	0.18%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$98,686.67	0.2%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$183,193.78	0.37%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$109,728.95	0.22%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$100,000.00	0.2%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$90,250.00	0.18%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$91,700.00	0.18%	0	\$0.00

NATIONS DIRECT MORTGAGE, LLC, DBA MOTIVE LENDING	1	\$104,400.00	0.21%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$191,629.51	0.38%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	6	\$612,060.00	1.22%	0	\$0.00
NBKC BANK	3	\$290,131.10	0.58%	0	\$0.00
NORTHPOINT MORTGAGE INC	1	\$88,228.90	0.18%	0	\$0.00
NORTHPOINTE BANK	4	\$422,171.14	0.84%	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00
NUMERICA CREDIT UNION	1	\$94,000.00	0.19%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$95,000.00	0.19%	0	\$0.00
ORRSTOWN BANK	1	\$93,600.00	0.19%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$281,912.48	0.56%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$386,900.00	0.77%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$212,735.01	0.43%	0	\$0.00
PARKSIDE LENDING LLC	1	\$89,000.00	0.18%	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$93,750.00	0.19%	0	\$0.00
PENN COMMUNITY BANK	1	\$104,625.00	0.21%	0	\$0.00
PEOPLES BANK	1	\$85,901.35	0.17%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$98,955.00	0.2%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$95,250.00	0.19%	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$106,714.56	0.21%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES, INC	1	\$86,250.00	0.17%	0	\$0.00
PLATINUM FINANCIAL FUNDING, LLC, A	2	\$191,504.65	0.38%	0	\$0.00
PLAZA HOME MORTGAGE INC	1	\$103,500.00	0.21%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE	1	\$93,392.35	0.19%	0	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$109,861.61	0.22%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$85,500.00	0.17%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$282,374.83	0.56%	0	\$0.00
PRIME MORTGAGE LLC	1	\$88,400.00	0.18%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$186,006.70	0.37%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$280,200.00	0.56%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$195,600.00	0.39%	0	\$0.00
QUONTIC BANK	1	\$87,500.00	0.17%	0	\$0.00



	R P FUNDING INC	6	\$558,503.58	1.12%	0	\$0.00
	RABOBANK, N.A	1	\$104,000.00	0.21%	0	\$0.00
	RANLIFE, INC	2	\$200,100.00	0.4%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$90,582.00	0.18%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$94,800.00	0.19%	0	\$0.00
	RENASANT BANK	1	\$89,889.33	0.18%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$301,770.66	0.6%	0	\$0.00
	RESMAC, INC	2	\$208,750.00	0.42%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	7	\$663,550.00	1.33%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$89,674.23	0.18%	0	\$0.00
	SECKEL CAPITAL LLC	1	\$93,314.02	0.19%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$100,800.00	0.2%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$485,600.23	0.97%	0	\$0.00
	SENTE MORTGAGE, INC	2	\$214,213.18	0.43%	0	\$0.00
	SHORE MORTGAGE	1	\$95,000.00	0.19%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$206,800.00	0.41%	0	\$0.00
	SOUTHWEST FUNDING, LP	2	\$207,123.83	0.41%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$267,700.14	0.53%	0	\$0.00
	STEARNS LENDING, LLC	8	\$785,203.44	1.57%	0	\$0.00
	STIFEL BANK AND TRUST	3	\$275,760.00	0.55%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION ISAOA/ATIMA	1	\$91,000.00	0.18%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$201,254.00	0.4%	0	\$0.00
	SUNSTREET MORTGAGE LLC	1	\$102,400.00	0.2%	0	\$0.00
	TENNESSEE TRUST MORTGAGE, INC	1	\$100,000.00	0.2%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$173,125.00	0.35%	0	\$0.00
	THE EPHRATA NATIONAL BANK	1	\$97,500.00	0.19%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$196,500.00	0.39%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$85,068.00	0.17%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$104,400.00	0.21%	0	\$0.00
	TRI COUNTIES BANK	1	\$100,000.00	0.2%	0	\$0.00
	TRUSTLINE MORTGAGE, INC	1	\$90,250.00	0.18%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$99,874.18	0.2%	0	\$0.00
	UNITED BANK	1	\$97,208.25	0.19%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	38	\$3,721,121.41	7.44%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$104,000.00	0.21%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00

	V.I.P. MORTGAGE, INC	1	\$92,000.00	0.18%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$87,093.29	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$196,475.00	0.39%	0	\$0.00
	WELLS FARGO HOME MORTGAGE	1	\$109,050.14	0.22%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY	1	\$97,970.00	0.2%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$93,000.00	0.19%	0	\$0.00
	WMS SERIES LLC	1	\$96,000.00	0.19%	0	\$0.00
	Unavailable	1	\$99,750.00	0.19%	0	\$0.00
<b>Total</b>		<b>515</b>	<b>\$50,039,859.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8D69	1ST FINANCIAL, INC	1	\$70,800.00	0.18%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$50,000.00	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$134,518.11	0.34%	0	\$0.00
	ACOPIA HOME LOANS	1	\$64,918.22	0.16%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	\$152,779.00	0.38%	0	\$0.00
	AFFILIATED BANK	2	\$126,250.00	0.32%	0	\$0.00
	ALLY BANK CORP	1	\$45,000.00	0.11%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	2	\$109,250.00	0.27%	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$168,400.00	0.42%	0	\$0.00
	ALTERRA GROUP, LLC	5	\$317,450.00	0.79%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$28,000.00	0.07%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$254,881.35	0.64%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$152,800.00	0.38%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$81,500.00	0.2%	0	\$0.00
	AMERICAN MORTGAGE SERVICES, INC	1	\$62,848.28	0.16%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$29,468.49	0.07%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$92,310.00	0.23%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	9	\$538,945.00	1.35%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$81,500.00	0.2%	0	\$0.00
	AMERIS BANK	4	\$221,618.91	0.55%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$85,000.00	0.21%	0	\$0.00
	AMWEST FUNDING CORP	1	\$78,000.00	0.19%	0	\$0.00
		3	\$206,150.00	0.52%	0	\$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE					
	ARVEST BANK	4	\$283,340.32	0.71%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$62,920.74	0.16%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$62,000.00	0.15%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$188,749.00	0.47%	0	\$0.00
	BANCORPSOUTH BANK	7	\$419,836.75	1.05%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$67,450.00	0.17%	0	\$0.00
	BANK OF THE JAMES	1	\$61,000.00	0.15%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$235,320.59	0.59%	0	\$0.00
	BAY EQUITY LLC	1	\$78,375.00	0.2%	0	\$0.00
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	5	\$387,648.35	0.97%	0	\$0.00
	BLACKHAWK BANK	2	\$124,950.00	0.31%	0	\$0.00
	BLOOMBANK	1	\$74,400.00	0.19%	0	\$0.00
	BOFI FEDERAL BANK	4	\$285,500.00	0.71%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$29,600.00	0.07%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	3	\$182,655.00	0.46%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$153,807.62	0.38%	0	\$0.00
	BOKF NA DBA MOBANK	1	\$59,500.00	0.15%	0	\$0.00
	BROKER SOLUTIONS INC	2	\$140,817.42	0.35%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$278,500.00	0.7%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$312,290.00	0.78%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$72,000.00	0.18%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$55,000.00	0.14%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	5	\$356,821.16	0.89%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$227,885.00	0.57%	0	\$0.00
	CENTRAL BANK	1	\$58,736.46	0.15%	0	\$0.00
	CENTRAL BANK OF BRANSON	1	\$63,920.00	0.16%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	2	\$107,368.27	0.27%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$254,775.00	0.64%	0	\$0.00
	CHEMICAL BANK	35	\$2,193,917.18	5.48%	0	\$0.00
	CHEMICAL BANK EAST PARIS	1	\$47,250.00	0.12%	0	\$0.00
	CHEMICAL BANK PETOSKEY NORTH	1	\$60,800.00	0.15%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$133,300.00	0.33%	0	\$0.00
	CHOICE MORTGAGE BANK, INC	1	\$78,750.00	0.2%	0	\$0.00

CHURCHILL MORTGAGE CORPORATION	1	\$20,448.00	0.05%	0	\$0.00
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$82,699.00	0.21%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$31,161.64	0.08%	0	\$0.00
CITYWIDE BANKS	1	\$64,500.00	0.16%	0	\$0.00
CLASSIC HOME MORTGAGE, INC	1	\$60,000.00	0.15%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$252,725.00	0.63%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$55,861.06	0.14%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC	1	\$83,901.38	0.21%	0	\$0.00
COMERICA BANK	1	\$82,296.33	0.21%	0	\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$63,899.18	0.16%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$48,814.90	0.12%	0	\$0.00
CONCORD MORTGAGE GROUP	2	\$105,312.88	0.26%	0	\$0.00
CORNERSTONE HOME LENDING, INC	4	\$302,422.60	0.76%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$64,000.00	0.16%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	3	\$225,360.00	0.56%	0	\$0.00
COUNTY BANK	1	\$52,250.00	0.13%	0	\$0.00
COVANTAGE CREDIT UNION	2	\$126,716.58	0.32%	0	\$0.00
CREDIT UNION OF AMERICA	2	\$127,424.85	0.32%	0	\$0.00
CROGHAN COLONIAL BANK	1	\$75,200.00	0.19%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	\$633,890.00	1.58%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$45,767.10	0.11%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$45,789.47	0.11%	0	\$0.00
DAS ACQUISITION COMPANY, LLC - COR	1	\$50,000.00	0.12%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$78,400.00	0.2%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	1	\$64,340.00	0.16%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$51,385.27	0.13%	0	\$0.00
EMBRACE HOME LOANS, INC	4	\$225,411.62	0.56%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$84,000.00	0.21%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$53,600.00	0.13%	0	\$0.00
EQUITY MORTGAGE BANKERS, LLC (19755)	1	\$81,649.48	0.2%	0	\$0.00
EVERETT FINANCIAL INC	1	\$51,730.78	0.13%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$326,170.00	0.81%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL	1	\$74,690.00	0.19%	0	\$0.00

	MORTGAGE FUNDING					
	FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	1	\$80,910.00	0.2%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$568,967.02	1.42%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$222,659.36	0.56%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$79,999.22	0.2%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$79,100.36	0.2%	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$134,687.10	0.34%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$74,252.25	0.19%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$71,789.56	0.18%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$40,740.00	0.1%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$72,000.00	0.18%	0	\$0.00
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	3	\$195,500.00	0.49%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	5	\$315,994.86	0.79%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$32,210.35	0.08%	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$70,612.77	0.18%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$68,000.00	0.17%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$46,942.08	0.12%	0	\$0.00
	FIRST LIBERTY FINANCIAL MORTGAGE A	1	\$54,687.20	0.14%	0	\$0.00
	FIRST NEBRASKA BANK	1	\$75,904.38	0.19%	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$80,000.00	0.2%	0	\$0.00
	FIRST STATE BANK	2	\$111,640.00	0.28%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$75,712.00	0.19%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$65,625.00	0.16%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$82,080.00	0.21%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$78,102.59	0.2%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$51,936.06	0.13%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$179,701.00	0.45%	0	\$0.00
	FIRSTBANK PUERTO RICO	4	\$257,025.47	0.64%	0	\$0.00
		1	\$78,400.00	0.2%	0	\$0.00

	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION					
	FNB BANK	1	\$71,168.27	0.18%	0	\$0.00
	FORUM CREDIT UNION	1	\$52,800.00	0.13%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$80,000.00	0.2%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$54,183.05	0.14%	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$78,750.00	0.2%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$84,593.43	0.21%	0	\$0.00
	GREAT NORTH BANK	1	\$61,600.00	0.15%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$81,600.00	0.2%	0	\$0.00
	GREAT WESTERN BANK	2	\$160,000.00	0.4%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$50,400.00	0.13%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$232,510.59	0.58%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$77,000.00	0.19%	0	\$0.00
	GUILD MORTGAGE COMPANY	11	\$839,720.32	2.1%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$73,500.00	0.18%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$71,412.09	0.18%	0	\$0.00
	HAWTHORN BANK	1	\$42,800.00	0.11%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$155,500.00	0.39%	0	\$0.00
	HOME FINANCING UNLIMITED, INC	1	\$82,698.19	0.21%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$52,435.45	0.13%	0	\$0.00
	HOME PLACE MORTGAGE LOANS, INC	1	\$76,499.53	0.19%	0	\$0.00
	HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	1	\$75,000.00	0.19%	0	\$0.00
	HOME STATE BANK, N.A	2	\$127,650.00	0.32%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$381,562.35	0.95%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$132,514.42	0.33%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$75,000.00	0.19%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$63,768.33	0.16%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$75,567.60	0.19%	0	\$0.00
	HORIZON BANK	4	\$300,175.00	0.75%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$82,200.00	0.21%	0	\$0.00
	IBMSECU	1	\$72,000.00	0.18%	0	\$0.00

	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$75,840.00	0.19%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$77,212.00	0.19%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$68,000.00	0.17%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$88,733.00	0.22%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$62,900.00	0.16%	0	\$0.00
	KALSEE CREDIT UNION	1	\$62,000.00	0.15%	0	\$0.00
	KEMBA FINANCIAL CREDIT UNION	1	\$75,904.38	0.19%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	9	\$640,247.23	1.6%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$43,000.00	0.11%	0	\$0.00
	KINETIC FEDERAL CREDIT UNION	1	\$36,730.68	0.09%	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$59,031.49	0.15%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$154,261.02	0.39%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$48,750.00	0.12%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$70,763.96	0.18%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	3	\$247,200.00	0.62%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	4	\$276,400.08	0.69%	0	\$0.00
	LENDUS, LLC DBA AMERICAN EAGLE MORT	1	\$61,524.26	0.15%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$63,000.00	0.16%	0	\$0.00
	LIBERTY HOME MORTGAGE CORPORATION	1	\$48,893.86	0.12%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$82,500.00	0.21%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$53,000.00	0.13%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$75,000.00	0.19%	0	\$0.00
	MARQUETTE BANK	1	\$44,000.00	0.11%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$140,065.67	0.35%	0	\$0.00
	MID AMERICA MORTGAGE, INC	7	\$485,368.81	1.21%	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$55,550.00	0.14%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$68,884.85	0.17%	0	\$0.00
	MIDLAND STATES BANK	3	\$203,781.08	0.51%	0	\$0.00
	MIDSOUTH BANK	1	\$54,870.58	0.14%	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$63,200.00	0.16%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$73,720.00	0.18%	0	\$0.00
	MORTGAGE CENTER LLC	2	\$130,500.00	0.33%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$76,365.17	0.19%	0	\$0.00

	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$60,800.00	0.15%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$57,573.47	0.14%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$16,000.00	0.04%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$61,052.63	0.15%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	3	\$206,757.18	0.52%	0	\$0.00
	NBKC BANK	1	\$78,750.00	0.2%	0	\$0.00
	NEIGHBORHOOD CREDIT UNION	1	\$54,625.00	0.14%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC	1	\$77,000.00	0.19%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$84,495.98	0.21%	0	\$0.00
	NJ LENDERS CORP	1	\$59,200.00	0.15%	0	\$0.00
	NORTHPOINTE BANK	6	\$358,655.60	0.9%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$290,900.00	0.73%	0	\$0.00
	NTFN, INC	3	\$183,215.00	0.46%	0	\$0.00
	OLD POINT MORTGAGE, LLC	1	\$47,133.57	0.12%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$76,818.82	0.19%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$55,000.00	0.14%	0	\$0.00
	ORIGIN BANK	1	\$75,888.00	0.19%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$66,316.46	0.17%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$84,065.76	0.21%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	8	\$489,152.78	1.22%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$85,000.00	0.21%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$84,344.37	0.21%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$72,750.00	0.18%	0	\$0.00
	PEOPLES BANK	1	\$55,000.00	0.14%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$51,384.37	0.13%	0	\$0.00
	PEOPLES INDEPENDENT BANK	1	\$80,315.77	0.2%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$145,295.13	0.36%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$80,000.00	0.2%	0	\$0.00
	PINNACLE BANK	1	\$77,159.30	0.19%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$75,000.00	0.19%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$68,800.00	0.17%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$74,100.00	0.19%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$199,130.00	0.5%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$63,426.59	0.16%	0	\$0.00
	PROVIDENCE BANK	1	\$34,875.00	0.09%	0	\$0.00



	PURDUE FEDERAL CREDIT UNION	1	\$63,570.12	0.16%	0	\$0.00
	R P FUNDING INC	8	\$593,100.00	1.48%	0	\$0.00
	RABOBANK, N.A	1	\$73,000.00	0.18%	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$144,000.00	0.36%	0	\$0.00
	RELiance FIRST CAPITAL, LLC	1	\$51,000.00	0.13%	0	\$0.00
	RENASANT BANK	8	\$454,793.41	1.14%	0	\$0.00
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$62,824.42	0.16%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$251,440.37	0.63%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	2	\$146,086.91	0.36%	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$80,000.00	0.2%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$55,000.00	0.14%	0	\$0.00
	RIVERHILLS BANK	1	\$33,600.00	0.08%	0	\$0.00
	RMR FINANCIAL, LLC DBA AXIOM FINANCIAL	1	\$81,999.05	0.2%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$75,000.00	0.19%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	22	\$1,334,217.84	3.33%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$234,400.00	0.59%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$138,229.37	0.35%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$389,229.62	0.97%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$207,707.89	0.52%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	3	\$196,375.00	0.49%	0	\$0.00
	SOLARITY CREDIT UNION	2	\$115,998.52	0.29%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$60,000.00	0.15%	0	\$0.00
	SOUTH STATE BANK	2	\$88,875.00	0.22%	0	\$0.00
	SOUTHWEST FUNDING, LP	2	\$141,680.76	0.35%	0	\$0.00
	STATE FARM BANK, F.S.B	8	\$554,383.84	1.39%	0	\$0.00
	STEARNS LENDING, LLC	5	\$386,463.54	0.97%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$61,600.00	0.15%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC	1	\$51,771.35	0.13%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN COPORATION	1	\$65,126.62	0.16%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$82,296.33	0.21%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$220,300.00	0.55%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$72,000.00	0.18%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$62,000.00	0.15%	0	\$0.00
		1	\$59,650.87	0.15%	0	\$0.00

	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY					
	SWBC MORTGAGE CORPORATION	1	\$34,392.66	0.09%	0	\$0.00
	TAM LENDING CENTER INC	1	\$64,722.14	0.16%	0	\$0.00
	TAM LENDING CENTER, INC	1	\$67,415.08	0.17%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$50,000.00	0.12%	0	\$0.00
	TEXAS BANK	1	\$78,650.92	0.2%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$68,143.90	0.17%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$64,000.00	0.16%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$82,000.00	0.2%	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$49,938.52	0.12%	0	\$0.00
	THE FIRST STATE BANK	1	\$63,200.00	0.16%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$62,000.00	0.15%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$77,700.00	0.19%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$68,000.00	0.17%	0	\$0.00
	TIMBERWOOD BANK	1	\$77,600.00	0.19%	0	\$0.00
	TNBANK	1	\$56,000.00	0.14%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$82,175.00	0.21%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$80,000.00	0.2%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$192,520.29	0.48%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$123,084.00	0.31%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	3	\$149,642.18	0.37%	0	\$0.00
	UNITED HOME LOAN SERVICES INC	1	\$83,520.00	0.21%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	19	\$1,364,919.50	3.41%	0	\$0.00
	UNIVERSAL MORTGAGE LLC	1	\$71,700.00	0.18%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$41,600.00	0.1%	0	\$0.00
	UWHARRIE BANK	4	\$253,646.88	0.63%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$127,800.00	0.32%	0	\$0.00
	WALLICK & VOLK INC	1	\$84,893.06	0.21%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$77,908.43	0.19%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$255,747.39	0.64%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$21,715.71	0.05%	0	\$0.00
	WESLEND FINANCIAL CORP. (FN)	1	\$75,000.00	0.19%	0	\$0.00
		1	\$46,344.24	0.12%	0	\$0.00

		WESTERN OHIO MORTGAGE CORPORATION					
		WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$52,125.00	0.13%	0	\$0.00
		WICHITA FEDERAL CREDIT UNION	1	\$50,941.51	0.13%	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$57,928.69	0.14%	0	\$0.00
		WISCONSIN MORTGAGE CORP	1	\$71,659.73	0.18%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	\$60,000.00	0.11%	0	\$0.00
<b>Total</b>			<b>613</b>	<b>\$40,026,710.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8D77		1ST FINANCIAL, INC., A CORPORATION	1	\$299,250.00	0.11%	0	\$0.00
		ABSM, A LIMITED LIABILITY COMPANY	1	\$596,600.00	0.21%	0	\$0.00
		ACADEMY MORTGAGE CORP	2	\$440,694.71	0.15%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	4	\$1,208,800.57	0.42%	0	\$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORP	3	\$1,214,591.23	0.43%	0	\$0.00
		ACOPIA HOME LOANS	1	\$213,400.00	0.08%	0	\$0.00
		ALLIANCE FINANCIAL RESOURCES LLC	1	\$232,213.06	0.08%	0	\$0.00
		ALTERRA GROUP, LLC	7	\$1,977,983.48	0.7%	0	\$0.00
		AMCAP MORTGAGE, LTD DBA GOLD FINANC	1	\$288,124.05	0.1%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	\$412,250.00	0.14%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC., A	1	\$277,074.32	0.1%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$304,000.00	0.11%	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	\$256,452.28	0.09%	0	\$0.00
		AMERICAN FINANCING CORPORATION	1	\$324,514.86	0.11%	0	\$0.00
		AMERICAN PACIFIC MTG CORP	3	\$848,570.00	0.3%	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$304,000.00	0.11%	0	\$0.00
		AMERIHOME MORTGAGE COMPANY	1	\$327,812.04	0.12%	0	\$0.00
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$294,500.00	0.1%	0	\$0.00
		APPLE MORTGAGE CORP	1	\$422,625.00	0.15%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$693,939.99	0.24%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	1	\$223,250.00	0.08%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$857,357.50	0.3%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$289,750.00	0.1%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$284,636.80	0.1%	0	\$0.00
BANK OF ENGLAND	1	\$346,750.00	0.12%	0	\$0.00
BANK OF ENGLAND A CORPORATION	2	\$631,493.67	0.22%	0	\$0.00
BANNER BANK	1	\$200,030.76	0.07%	0	\$0.00
BARR GROUP, INC	1	\$308,750.00	0.11%	0	\$0.00
BAY EQUITY LLC	8	\$2,584,417.28	0.91%	0	\$0.00
BAY EQUITY, LLC	1	\$389,975.00	0.14%	0	\$0.00
BEAM LENDING CORP	1	\$316,374.00	0.11%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$227,663.20	0.08%	0	\$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$308,750.00	0.11%	0	\$0.00
BROKER SOLUTIONS INC	3	\$726,530.00	0.26%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	20	\$6,583,425.00	2.31%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	14	\$4,535,114.00	1.59%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$244,308.02	0.09%	0	\$0.00
CALATLANTIC MORTGAGE INC	2	\$785,322.00	0.28%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$259,475.00	0.09%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$313,500.00	0.11%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$1,069,952.00	0.38%	0	\$0.00
CATALYST MORTGAGE	1	\$228,000.00	0.08%	0	\$0.00
CBC NATIONAL BANK	1	\$232,800.00	0.08%	0	\$0.00
CENTURY LENDING COMPANY	2	\$656,092.33	0.23%	0	\$0.00
CHARTERBANK	1	\$364,552.00	0.13%	0	\$0.00
CHEMICAL BANK	4	\$1,034,254.14	0.36%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	4	\$1,199,450.00	0.42%	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$412,730.07	0.15%	0	\$0.00
CITY LENDING INC	1	\$354,930.56	0.12%	0	\$0.00
CITYWIDE BANKS	3	\$990,504.61	0.35%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$917,315.30	0.32%	0	\$0.00

	CMG MORTGAGE INC., DBA CMG FINANCIAL	8	\$2,293,800.28	0.81%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$248,947.29	0.09%	0	\$0.00
	COASTWAY COMMUNITY BANK	5	\$1,114,456.26	0.39%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$318,250.00	0.11%	0	\$0.00
	COMMERCE HOME MORTGAGE	3	\$881,950.00	0.31%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$628,794.13	0.22%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$268,375.00	0.09%	0	\$0.00
	CREDIT UNION WEST	1	\$284,900.00	0.1%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$2,157,421.00	0.76%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$628,522.32	0.22%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$263,345.00	0.09%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$270,891.51	0.1%	0	\$0.00
	DIVERSIFIED LENDING GROUP LLC	1	\$410,300.00	0.14%	0	\$0.00
	DMI FINANCIAL INC	1	\$386,650.00	0.14%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$261,900.00	0.09%	0	\$0.00
	DROP MORTGAGE, INC	1	\$380,467.22	0.13%	0	\$0.00
	DW BROWN MORTGAGE CORP DBA/MORTGAGE MAKERS	1	\$247,000.00	0.09%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$327,394.00	0.12%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	3	\$878,739.18	0.31%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$575,514.00	0.2%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$242,098.02	0.09%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$685,900.00	0.24%	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$266,414.40	0.09%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$279,000.00	0.1%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$231,496.00	0.08%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$351,500.00	0.12%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$389,500.00	0.14%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$749,555.76	0.26%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$244,284.00	0.09%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$577,971.00	0.2%	0	\$0.00

EVERETT FINANCIAL, INC. DB/A SUPREME LENDING A TEXAS CORPORATION	1	\$380,855.00	0.13%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$1,975,473.99	0.69%	0	\$0.00
EVOLVE BANK & TRUST	2	\$648,135.44	0.23%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.4-22-2008	1	\$311,761.98	0.11%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$6,820,587.12	2.4%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$201,760.00	0.07%	0	\$0.00
FAMILY FIRST FUNDING, LLC	1	\$222,437.00	0.08%	0	\$0.00
FBC MORTGAGE, LLC	7	\$2,403,396.40	0.84%	0	\$0.00
FEMBI MORTGAGE	1	\$283,100.00	0.1%	0	\$0.00
FIDELITY BANK	1	\$346,750.00	0.12%	0	\$0.00
FIDELITY DIRECT MORTGAGE LLC	2	\$609,384.73	0.21%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$243,140.64	0.09%	0	\$0.00
FINANCE OF AMERICA LLC	24	\$9,047,379.73	3.18%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	10	\$2,397,300.27	0.84%	0	\$0.00
FINANCE OF AMERICA MORTGAGE, LLC, A DELAWARE LIMITED LIABILI	1	\$214,832.82	0.08%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$645,786.00	0.23%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	5	\$1,501,477.04	0.53%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC	1	\$266,414.40	0.09%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$712,025.00	0.25%	0	\$0.00
FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$280,250.00	0.1%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$658,350.00	0.23%	0	\$0.00
FIRSTTRUST BANK	1	\$402,000.00	0.14%	0	\$0.00
FLAGSTAR BANK, FSB	1	\$241,952.13	0.09%	0	\$0.00
FRONTIER LOAN GROUP 2, INC	1	\$389,053.23	0.14%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$204,419.72	0.07%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$222,213.33	0.08%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	5	\$1,547,882.00	0.54%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$461,375.79	0.16%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	2	\$731,757.19	0.26%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	3	\$805,482.64	0.28%	0	\$0.00
	1	\$246,710.02	0.09%	0	\$0.00

	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
	GEORGIA UNITED CREDIT UNION	1	\$317,411.34	0.11%	0	\$0.00
	GMFS, LLC	3	\$690,859.00	0.24%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$698,388.44	0.25%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$413,250.00	0.15%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$328,225.00	0.12%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATIO	1	\$389,021.07	0.14%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$276,104.41	0.1%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$312,156.77	0.11%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	\$346,242.00	0.12%	0	\$0.00
	GREATER NEVADA MORTGAGE	2	\$616,455.00	0.22%	0	\$0.00
	GREENWAY FUNDING GROUP INC	1	\$323,000.00	0.11%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$214,910.43	0.08%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$975,438.71	0.34%	0	\$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TR	1	\$307,933.48	0.11%	0	\$0.00
	GUIDANCE RESIDENTIAL, LLC	1	\$218,500.00	0.08%	0	\$0.00
	GUILD MORTGAGE COMPANY	34	\$9,292,849.72	3.27%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$232,507.11	0.08%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$262,833.81	0.09%	0	\$0.00
	HARTLEB-PRASAD CORP. DBA SIERRA PAC	1	\$621,484.89	0.22%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$591,243.24	0.21%	0	\$0.00
	HOME ACCESS FINANCIAL LLC	1	\$279,300.00	0.1%	0	\$0.00
	HOME APPROVALS DIRECT, INC	1	\$265,261.85	0.09%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$352,011.64	0.12%	0	\$0.00
	HOME MORTGAGE EXPERTS, INC	1	\$456,000.00	0.16%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$730,100.00	0.26%	0	\$0.00
	HOME SAVINGS BANK	2	\$503,376.01	0.18%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$848,205.00	0.3%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	20	\$6,983,276.84	2.45%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$2,012,457.03	0.71%	0	\$0.00

HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$349,600.00	0.12%	0	\$0.00
HOMESTREET BANK	1	\$255,630.34	0.09%	0	\$0.00
IBMSECU	1	\$200,688.00	0.07%	0	\$0.00
INFINITY MORTGAGE HOLDINGS LLC	1	\$385,753.08	0.14%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$241,952.13	0.09%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$226,010.00	0.08%	0	\$0.00
IRON FINANCIAL INC	1	\$420,606.39	0.15%	0	\$0.00
JERSEY MORTGAGE CO	1	\$285,798.15	0.1%	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$388,000.00	0.14%	0	\$0.00
KARPE MORTGAGE, INC	2	\$517,432.38	0.18%	0	\$0.00
KAYE FINANCIAL CORPORATION	2	\$645,680.00	0.23%	0	\$0.00
KBHS HOME LOANS, LLC	2	\$818,063.00	0.29%	0	\$0.00
KEADA CAPITAL INVESTMENT FUND1, LLC	1	\$261,155.00	0.09%	0	\$0.00
KENTUCKY HOUSING CORPORATION	18	\$3,929,193.68	1.38%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$351,500.00	0.12%	0	\$0.00
KRKABOB INCORPORATED (20957)	1	\$319,697.27	0.11%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$642,200.00	0.23%	0	\$0.00
LEADER BANK N.A	1	\$303,610.00	0.11%	0	\$0.00
LENDUS, LLC DBA AMERICAN EAGLE MORT	1	\$237,058.37	0.08%	0	\$0.00
LENDUS, LLC DBA REGENCY MORTGAGE	2	\$540,774.92	0.19%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$252,150.00	0.09%	0	\$0.00
LIBERTY BANK AND TRUST CO. AKA LIBERTY BANK AND TRUST COMPANY	1	\$267,570.59	0.09%	0	\$0.00
LOANDEPOT.COM, LLC	1	\$300,224.80	0.11%	0	\$0.00
LOANSTAR HOME LENDING	1	\$227,713.14	0.08%	0	\$0.00
M/I FINANCIAL, LLC	1	\$421,839.00	0.15%	0	\$0.00
MAGNOLIA BANK, INC	1	\$401,707.98	0.14%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$375,000.00	0.13%	0	\$0.00
MANN MORTGAGE, LLC	3	\$1,001,205.00	0.35%	0	\$0.00
MARINE BANK	1	\$303,050.00	0.11%	0	\$0.00
MB FINANCIAL BANK	1	\$460,750.00	0.16%	0	\$0.00
MCGOWIN KING MORTGAGE, LLC	1	\$220,015.00	0.08%	0	\$0.00



	MERRIMACK MORTGAGE COMPANY, LLC	2	\$470,851.39	0.17%	0	\$0.00
	MICHIGAN MUTUAL, INC	3	\$873,242.61	0.31%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$539,600.00	0.19%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$304,000.00	0.11%	0	\$0.00
	MORIA DEVELOPMENT INC.,DBA PEOPLWS MORTGAGE,AN ARIZONA CORPORATION	1	\$210,047.00	0.07%	0	\$0.00
	MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPORATION	1	\$387,600.00	0.14%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$242,894.02	0.09%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$224,200.00	0.08%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$262,545.00	0.09%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$334,650.00	0.12%	0	\$0.00
	MORTGAGENETWORK	3	\$692,045.00	0.24%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$238,624.39	0.08%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$625,536.05	0.22%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$748,591.58	0.26%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$507,300.00	0.18%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$763,292.03	0.27%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$252,500.00	0.09%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$308,750.00	0.11%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$251,750.00	0.09%	0	\$0.00
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$274,071.41	0.1%	0	\$0.00
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$214,807.00	0.08%	0	\$0.00
	NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATI	1	\$320,162.35	0.11%	0	\$0.00
	NJ LENDERS CORP	1	\$379,543.41	0.13%	0	\$0.00
	NORCOM MORTGAGE	1	\$200,450.00	0.07%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	2	\$510,023.03	0.18%	0	\$0.00
	NORTHPOINTE BANK	6	\$1,994,924.29	0.7%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$552,491.54	0.19%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$276,925.00	0.1%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	8	\$2,815,662.00	0.99%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$341,659.99	0.12%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL	1	\$303,050.00	0.11%	0	\$0.00

	SAVINGS BANK					
	OPES ADVISORS, A DIVISION OF FLAGSTAT BANK, FSB	1	\$355,801.79	0.13%	0	\$0.00
	ORIGIN BANK	1	\$374,809.44	0.13%	0	\$0.00
	OVM FINANCIAL, INC., A CORPORATION	1	\$244,197.00	0.09%	0	\$0.00
	PACIFIC LENDING LLC	1	\$262,648.59	0.09%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$308,750.00	0.11%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$2,053,674.59	0.72%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	2	\$621,550.96	0.22%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	6	\$1,921,369.91	0.68%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, LNC	1	\$349,600.00	0.12%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$745,154.27	0.26%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$403,264.87	0.14%	0	\$0.00
	PAYNE INVESTMENT GROUP INC	1	\$508,250.00	0.18%	0	\$0.00
	PENINSULA MORTGAGE, INC	1	\$261,900.00	0.09%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$479,545.91	0.17%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$308,599.15	0.11%	0	\$0.00
	PINNACLE LENDING GROUP, INC	1	\$389,500.00	0.14%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$227,713.14	0.08%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC, A	1	\$385,214.74	0.14%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$698,250.00	0.25%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$363,392.23	0.13%	0	\$0.00
	PLAZA HOME MORTGAGE	11	\$3,190,728.16	1.12%	0	\$0.00
	PREMIER HOME FUNDING CORPORATION	1	\$337,250.00	0.12%	0	\$0.00
	PREMIER LENDING LLC	1	\$253,821.00	0.09%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$451,157.64	0.16%	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$254,140.00	0.09%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$687,167.27	0.24%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	12	\$3,415,580.49	1.2%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$403,489.00	0.14%	0	\$0.00
	PULTE MORTGAGE LLC	5	\$1,585,734.00	0.56%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$294,034.59	0.1%	0	\$0.00
	RANLIFE, INC	2	\$572,724.04	0.2%	0	\$0.00

	REGENT FINANCIAL GROUP	1	\$370,405.00	0.13%	0	\$0.00
	RENASANT BANK	2	\$664,235.27	0.23%	0	\$0.00
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$289,099.24	0.1%	0	\$0.00
	RESIDENTIAL BANCORP	3	\$1,119,100.00	0.39%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	9	\$2,543,195.91	0.89%	0	\$0.00
	RESMAC, INC	2	\$463,149.32	0.16%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$278,990.02	0.1%	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$213,400.00	0.08%	0	\$0.00
	RMR FINANCIAL, LLC DBA AXIOM FINANCIAL	1	\$277,400.00	0.1%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	5	\$1,910,928.50	0.67%	0	\$0.00
	SABINE STATE BANK TRUST CO	1	\$211,677.35	0.07%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION	2	\$441,332.85	0.16%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$225,440.16	0.08%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,976,230.00	0.69%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$276,940.83	0.1%	0	\$0.00
	SHORE MORTGAGE	1	\$242,250.00	0.09%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,215,856.56	0.78%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$207,100.00	0.07%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$403,750.00	0.14%	0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$920,908.87	0.32%	0	\$0.00
	SKYLINE HOME LOANS	2	\$626,491.88	0.22%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$355,300.00	0.12%	0	\$0.00
	STEARNS LENDING INC	3	\$896,433.00	0.32%	0	\$0.00
	STEARNS LENDING, LLC	31	\$11,187,624.14	3.93%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$904,400.00	0.32%	0	\$0.00
	SUMMIT LENDING & REALTY	1	\$455,489.03	0.16%	0	\$0.00
	SUN MORTGAGE FUNDING, INC	1	\$201,379.00	0.07%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$924,076.41	0.32%	0	\$0.00
	TD BANK, N.A	1	\$223,250.00	0.08%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$289,598.43	0.1%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$503,690.66	0.18%	0	\$0.00
	THE HARVARD STATE BANK	1	\$230,375.00	0.08%	0	\$0.00
	THE MONEY SOURCE INC	1	\$456,000.00	0.16%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	3	\$1,041,602.27	0.37%	0	\$0.00

	THE MORTGAGE FIRM, INC	1	\$254,140.00	0.09%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$282,488.26	0.1%	0	\$0.00
	TODAYS MORTGAGE LLC	1	\$218,225.08	0.08%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$365,300.28	0.13%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$384,750.00	0.14%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$661,019.00	0.23%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$271,700.00	0.1%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	225	\$66,263,948.72	23.29%	1	\$219,674.02
	UNITUS COMMUNITY CREDIT UNION	1	\$257,050.00	0.09%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	5	\$1,251,329.24	0.44%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION - COR	1	\$387,522.90	0.14%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$281,300.00	0.1%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$327,750.00	0.12%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$204,941.83	0.07%	0	\$0.00
	WALLICK & VOLK, INC	1	\$411,754.66	0.14%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$711,550.00	0.25%	0	\$0.00
	WATERSIDE MORTGAGE, INC	1	\$251,882.70	0.09%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$245,035.13	0.09%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$260,930.00	0.09%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$571,454.03	0.2%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$331,200.00	0.12%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$871,984.02	0.31%	0	\$0.00
	WOODSIDE MORTGAGE CORPORATION	1	\$249,841.00	0%	0	\$0.00
<b>Total</b>		<b>931</b>	<b>\$284,489,058.24</b>	<b>100%</b>	<b>1</b>	<b>\$219,674.02</b>
3140Q8D85	ADVISORS MORTGAGE GROUP, LLC	1	\$316,000.00	1%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$336,000.00	1.06%	0	\$0.00
	ARK MORTGAGE, INC. - COR	1	\$487,500.00	1.54%	0	\$0.00
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$624,700.00	1.98%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$820,800.00	2.6%	0	\$0.00
	CITIBANK,N.A	2	\$578,281.22	1.83%	0	\$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$3,235,481.48	10.23%	0	\$0.00
	EAST COAST CAPITAL CORP	1	\$165,000.00	0.52%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$240,000.00	0.76%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$780,217.99	2.47%	0	\$0.00
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION	1	\$193,743.00	0.61%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$779,500.00	2.47%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$372,000.00	1.18%	0	\$0.00
	FM HOME LOANS, LLC	4	\$1,720,601.74	5.44%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$121,845.63	0.39%	0	\$0.00
	HARTFORD FUNDING LTD	1	\$199,759.69	0.63%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$2,088,074.27	6.61%	0	\$0.00
	HOMESTEAD FUNDING CORP	3	\$764,173.70	2.42%	0	\$0.00
	HSBC BANK USA, N.A	1	\$381,499.98	1.21%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS	1	\$475,703.72	1.5%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	4	\$633,252.00	2%	0	\$0.00
	MLB RESIDENTIAL LENDING	1	\$560,000.00	1.77%	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC	2	\$614,437.63	1.94%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC	2	\$621,192.61	1.97%	0	\$0.00
	NJ LENDERS CORP	2	\$481,300.00	1.52%	0	\$0.00
	NORTHPOINTE BANK	1	\$560,000.00	1.77%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$204,041.47	0.65%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$1,113,150.00	3.52%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$125,298.00	0.4%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	3	\$682,853.05	2.16%	0	\$0.00
	RESMAC INC	1	\$355,801.79	1.13%	0	\$0.00
	RESMAC, INC	1	\$413,050.00	1.31%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$212,250.00	0.67%	0	\$0.00
	SANTANDER BANK, N.A	1	\$508,348.87	1.61%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$599,000.00	1.89%	0	\$0.00
	THE FEDERAL SAVINGS BANK	6	\$2,024,737.63	6.4%	0	\$0.00
	THOROUGHbred MORTGAGE	1	\$174,600.00	0.55%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$582,000.00	1.84%	0	\$0.00
	UNITED MORTGAGE CORP	5	\$1,416,655.25	4.48%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$211,200.00	0.67%	0	\$0.00
		5	\$1,749,600.00	5.53%	0	\$0.00

		UNITED MORTGAGE CORP., A NEW YORK CORPORATION					
		UNITED WHOLESALE MORTGAGE	12	\$3,089,132.79	9.77%	0	\$0.00
<b>Total</b>			<b>104</b>	<b>\$31,612,783.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8D93		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$88,000.00	2.27%	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC	2	\$202,479.29	5.22%	0	\$0.00
		ASSEMBLIES OF GOD CREDIT UNION	1	\$109,388.11	2.82%	0	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$85,006.04	2.19%	0	\$0.00
		BAXTER CREDIT UNION	1	\$103,391.28	2.67%	0	\$0.00
		CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$89,500.00	2.31%	0	\$0.00
		COMPASS MORTGAGE INC	1	\$89,744.12	2.32%	0	\$0.00
		DEERE EMPLOYEES CREDIT UNION	1	\$92,000.00	2.37%	0	\$0.00
		EASTERN BANK	1	\$103,000.00	2.66%	0	\$0.00
		EMPOWER FEDERAL CREDIT UNION	1	\$90,000.00	2.32%	0	\$0.00
		FARMERS NATIONAL BANK	1	\$109,687.25	2.83%	0	\$0.00
		FARMERS TRUST AND SAVINGS BANK	1	\$103,778.00	2.68%	0	\$0.00
		FIRST BANK RICHMOND	1	\$106,000.00	2.73%	0	\$0.00
		FIRST STATE BANK OF ST. CHARLES, MO	1	\$109,188.67	2.82%	0	\$0.00
		FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$99,329.78	2.56%	0	\$0.00
		FNB BANK	2	\$201,709.99	5.2%	0	\$0.00
		GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$85,752.06	2.21%	0	\$0.00
		HOMESTREET BANK	1	\$104,682.06	2.7%	0	\$0.00
		IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$97,500.00	2.52%	0	\$0.00
		J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$106,000.00	2.73%	0	\$0.00
		LAND HOME FINANCIAL SERVICES, INC	1	\$87,472.07	2.26%	0	\$0.00
		LANDMARK CREDIT UNION	1	\$94,728.96	2.44%	0	\$0.00
		MIDFLORIDA CREDIT UNION	1	\$88,100.00	2.27%	0	\$0.00
		NORTHPOINT MORTGAGE, INC., A CORPOR	1	\$98,436.19	2.54%	0	\$0.00
		PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$108,386.68	2.8%	0	\$0.00
		PARTNERS FEDERAL CREDIT UNION	1	\$90,000.00	2.32%	0	\$0.00
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$94,698.92	2.44%	0	\$0.00

	ROXBORO SAVINGS BANK	1	\$85,755.48	2.21%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$90,000.00	2.32%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$274,047.24	7.07%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$90,500.00	2.33%	0	\$0.00
	UNITED COMMUNITY BANK	3	\$301,429.69	7.78%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	2	\$196,411.90	5.09%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$3,876,103.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8DA0	1ST MIDAMERICA CREDIT UNION	3	\$510,750.00	0.18%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$336,000.00	0.12%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$168,600.00	0.06%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$1,809,076.27	0.63%	0	\$0.00
	ACOPIA HOME LOANS	1	\$171,000.00	0.06%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC	1	\$153,900.00	0.05%	0	\$0.00
	ADAMS COMMUNITY BANK	1	\$154,000.00	0.05%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$332,025.61	0.12%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$165,400.00	0.06%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$159,769.47	0.06%	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$170,258.15	0.06%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$480,293.00	0.17%	0	\$0.00
	AGIT BANK (28251)	1	\$171,500.00	0.06%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$172,756.25	0.06%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$154,850.00	0.05%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$153,615.00	0.05%	0	\$0.00
	ALLY CAPITAL CORP	1	\$172,500.00	0.06%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$152,000.00	0.05%	0	\$0.00
	ALPINE BANK & TRUST CO	5	\$797,509.06	0.28%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	8	\$1,305,015.00	0.46%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$168,150.00	0.06%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,467,445.84	0.51%	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$150,977.25	0.05%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$160,000.00	0.06%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$156,000.00	0.05%	0	\$0.00
	AMERICAN NT. BANK & TRUST	1	\$168,625.00	0.06%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$681,950.00	0.24%	0	\$0.00

	AMERIFIRST FINANCIAL CORPORATION	16	\$2,564,952.24	0.9%	0	\$0.00
	AMERIHOMES MORTGAGE COMPANY	1	\$153,300.00	0.05%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$469,472.58	0.16%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$342,860.00	0.12%	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	2	\$320,981.88	0.11%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$174,000.00	0.06%	0	\$0.00
	APPLE MORTGAGE CORP	1	\$172,500.00	0.06%	0	\$0.00
	ARIZONA BANK & TRUST	2	\$319,720.99	0.11%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$159,125.00	0.06%	0	\$0.00
	ARVEST BANK	12	\$1,968,823.68	0.69%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$2,417,415.97	0.85%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$152,600.00	0.05%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$487,919.38	0.17%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	4	\$671,800.00	0.24%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$670,500.00	0.24%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$315,050.00	0.11%	0	\$0.00
	AZURA CREDIT UNION	1	\$163,705.58	0.06%	0	\$0.00
	BANK FIRST NATIONAL	1	\$159,040.00	0.06%	0	\$0.00
	BANK OF BOTETOURT	1	\$173,486.51	0.06%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$151,860.12	0.05%	0	\$0.00
	BANK OF DEERFIELD	1	\$159,000.00	0.06%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$338,930.86	0.12%	0	\$0.00
	BANK OF SULLIVAN	1	\$161,025.00	0.06%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	\$1,475,066.30	0.52%	0	\$0.00
	BANK OF WASHINGTON	2	\$339,000.00	0.12%	0	\$0.00
	BANKIOWA	1	\$162,000.00	0.06%	0	\$0.00
	BANKWELL BANK	1	\$166,250.00	0.06%	0	\$0.00
	BANKWEST OF KANSAS	1	\$168,499.31	0.06%	0	\$0.00
	BANNER BANK	4	\$642,136.26	0.23%	0	\$0.00
	BANNER BANK A CORPORATION	1	\$164,560.22	0.06%	0	\$0.00



BAXTER CREDIT UNION	1	\$171,000.00	0.06%	0	\$0.00
BAY EQUITY LLC	14	\$2,270,976.81	0.8%	0	\$0.00
BAY EQUITY, LLC	4	\$654,929.17	0.23%	0	\$0.00
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$154,800.00	0.05%	0	\$0.00
BELL BANK	1	\$157,202.67	0.06%	0	\$0.00
BELLGRADE STATE BANK, A CORPORATION	1	\$154,000.00	0.05%	0	\$0.00
BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$154,781.60	0.05%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$116,304.21	0.04%	0	\$0.00
BETTER BANKS	2	\$337,184.41	0.12%	0	\$0.00
BLACKHAWK BANK	2	\$316,400.00	0.11%	0	\$0.00
BLACKHAWK BANK & TRUST	1	\$163,249.62	0.06%	0	\$0.00
BLOOMBANK	2	\$332,900.00	0.12%	0	\$0.00
BLUCURRENT CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	4	\$651,211.53	0.23%	0	\$0.00
BOFI FEDERAL BANK	3	\$481,650.00	0.17%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$312,910.00	0.11%	0	\$0.00
BOKF NA DBA BANK OF ARIZONA	2	\$315,800.00	0.11%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$159,953.00	0.06%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	3	\$488,505.08	0.17%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$159,840.00	0.06%	0	\$0.00
BOKF NA DBA MOBANK	1	\$153,000.00	0.05%	0	\$0.00
BOONE BANK & TRUST, CO	1	\$172,756.25	0.06%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$155,200.00	0.05%	0	\$0.00
BROKER SOLUTIONS INC	2	\$321,320.00	0.11%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$1,626,007.84	0.57%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$1,331,729.38	0.47%	0	\$0.00
BUSEY BANK	1	\$166,959.09	0.06%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	2	\$333,960.00	0.12%	0	\$0.00
CALATLANTIC MORTGAGE INC	1	\$157,000.00	0.06%	0	\$0.00
CALCITE CREDIT UNION	1	\$155,200.00	0.05%	0	\$0.00
CALIBER HOME LOANS INC	1	\$157,708.19	0.06%	0	\$0.00
CAPITAL CREDIT UNION	3	\$498,950.00	0.18%	0	\$0.00
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$164,000.00	0.06%	0	\$0.00
CAPITOL BANK	1	\$154,000.00	0.05%	0	\$0.00
CAROLINA ALLIANCE BANK	1	\$160,835.00	0.06%	0	\$0.00

	CARRINGTON MORTGAGE SERVICES, LLC	3	\$492,250.00	0.17%	0	\$0.00
	CARTUS HOME LOANS	1	\$170,910.00	0.06%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$664,420.00	0.23%	0	\$0.00
	CATLIN BANK	1	\$155,800.00	0.05%	0	\$0.00
	CB&S BANK	1	\$171,503.54	0.06%	0	\$0.00
	CEFCU	2	\$313,281.00	0.11%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$152,558.37	0.05%	0	\$0.00
	CENTER POINT BANK & TRUST COMPANY	1	\$168,750.00	0.06%	0	\$0.00
	CENTRAL BANK	1	\$161,020.00	0.06%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	3	\$466,800.00	0.16%	0	\$0.00
	CENTRAL BANK OF OKLAHOMA	1	\$160,000.00	0.06%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$174,500.00	0.06%	0	\$0.00
	CENTRAL BANK OF WARRENSBURG	1	\$156,550.00	0.05%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	3	\$492,900.00	0.17%	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$159,500.00	0.06%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$161,990.00	0.06%	0	\$0.00
	CENTURY BANK, A CORPORATION	1	\$160,000.00	0.06%	0	\$0.00
	CENTURY LENDING COMPANY	5	\$809,500.00	0.28%	0	\$0.00
	CHARTER BANK	1	\$170,000.00	0.06%	0	\$0.00
	CHEMICAL BANK	8	\$1,266,087.19	0.44%	0	\$0.00
	CHEMICAL BANK CHARLEVOIX	1	\$163,763.49	0.06%	0	\$0.00
	CHEMICAL BANK EAST PARIS	1	\$157,663.68	0.06%	0	\$0.00
	CHEMICAL BANK MIDLAND MAIN	1	\$150,750.00	0.05%	0	\$0.00
	CHEMICAL BANK PORTAGE	1	\$163,905.00	0.06%	0	\$0.00
	CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$174,742.19	0.06%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$170,000.00	0.06%	0	\$0.00
	CHOICE BANK	2	\$333,750.00	0.12%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$169,750.00	0.06%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$154,874.50	0.05%	0	\$0.00
	CITIZENS COMMUNITY FEDERAL N.A	5	\$789,225.00	0.28%	0	\$0.00
	CITIZENS FIRST BANK	9	\$1,480,282.00	0.52%	0	\$0.00
	CITIZENS FIRST BANK - MAIN OFFICE	1	\$170,000.00	0.06%	0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$151,200.00	0.05%	0	\$0.00
	CITIZENS STATE BANK	1	\$165,000.00	0.06%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00

	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$330,930.46	0.12%	0	\$0.00
	CIVISTA BANK	1	\$169,900.00	0.06%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$152,193.00	0.05%	0	\$0.00
	CMC HOME LENDING	1	\$175,000.00	0.06%	0	\$0.00
	CMG MORTGAGE INC	2	\$347,747.85	0.12%	0	\$0.00
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	2	\$331,573.51	0.12%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	17	\$2,742,116.22	0.96%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,109,835.08	0.39%	0	\$0.00
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$166,500.00	0.06%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$321,975.00	0.11%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$797,036.91	0.28%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$161,771.75	0.06%	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$158,863.67	0.06%	0	\$0.00
	COMERICA BANK	2	\$342,511.87	0.12%	0	\$0.00
	COMM NATL BK OF TXRKANA	2	\$329,861.74	0.12%	0	\$0.00
	COMMERCE BANK	3	\$494,320.00	0.17%	0	\$0.00
	COMMERCE HOME MORTGAGE	2	\$323,000.00	0.11%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$160,000.00	0.06%	0	\$0.00
	COMMERCIAL BANKING COMPANY	1	\$155,779.69	0.05%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$164,900.00	0.06%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$165,238.09	0.06%	0	\$0.00
	COMMUNITY BANK OF TRENTON, ISAOA	1	\$167,000.00	0.06%	0	\$0.00
	COMMUNITY BANK, NA	1	\$152,000.00	0.05%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	2	\$326,767.90	0.11%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$169,000.00	0.06%	0	\$0.00
	COMMUNITY STATE BANK	1	\$157,650.00	0.06%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$166,500.00	0.06%	0	\$0.00
	COMPASS HOME LOANS, LLC	1	\$175,000.00	0.06%	0	\$0.00
	CONCORD MORTGAGE GROUP	5	\$817,315.68	0.29%	0	\$0.00
	CONSOLIDATED FUNDING CORP	1	\$155,705.00	0.05%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$316,950.00	0.11%	0	\$0.00
	CONVERSE COUNTY BANK	1	\$163,250.00	0.06%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$159,814.22	0.06%	0	\$0.00

CORNERSTONE HOME LENDING, INC	21	\$3,433,278.85	1.2%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$160,250.00	0.06%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$171,700.00	0.06%	0	\$0.00
COUNTY BANK	1	\$155,250.00	0.05%	0	\$0.00
COVANTAGE CREDIT UNION	3	\$472,650.00	0.17%	0	\$0.00
CREDIT UNION 1	1	\$162,960.00	0.06%	0	\$0.00
CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	3	\$500,500.00	0.18%	0	\$0.00
CROGHAN COLONIAL BANK	1	\$152,100.00	0.05%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$339,435.00	0.12%	0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$171,000.00	0.06%	0	\$0.00
DACOTAH BANK	2	\$325,000.00	0.11%	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	3	\$498,900.00	0.18%	0	\$0.00
DAY AIR CREDIT UNION	1	\$166,400.00	0.06%	0	\$0.00
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$164,662.41	0.06%	0	\$0.00
DEERWOOD BANK	5	\$785,500.00	0.28%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$152,900.00	0.05%	0	\$0.00
DEMOTTE STATE BANK	2	\$326,350.00	0.11%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$172,270.83	0.06%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$804,065.00	0.28%	0	\$0.00
DFCU FINANCIAL	1	\$155,936.94	0.05%	0	\$0.00
DHI MORTGAGE COMPANY LTD	8	\$1,326,527.00	0.47%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	18	\$2,937,858.40	1.03%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	6	\$975,789.00	0.34%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$155,000.00	0.05%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$151,500.00	0.05%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$786,142.70	0.28%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$157,000.00	0.06%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$339,650.00	0.12%	0	\$0.00
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$164,000.00	0.06%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$174,206.80	0.06%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	8	\$1,304,376.62	0.46%	0	\$0.00
	2	\$317,211.12	0.11%	0	\$0.00

	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY					
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$155,770.18	0.05%	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$496,802.00	0.17%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$156,379.34	0.05%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	11	\$1,821,734.90	0.64%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$156,600.00	0.05%	0	\$0.00
	ENVISION CAPITAL INC	1	\$169,350.15	0.06%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$164,900.00	0.06%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$159,900.00	0.06%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$162,000.00	0.06%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$152,290.00	0.05%	0	\$0.00
	ETHOS LENDING, LLC	2	\$338,530.66	0.12%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$172,002.09	0.06%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$154,781.60	0.05%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	3	\$473,885.50	0.17%	0	\$0.00
	EVESHAM MORTGAGE LLC	1	\$174,747.85	0.06%	0	\$0.00
	EVESHAM MORTGAGE, LLC	1	\$168,861.74	0.06%	0	\$0.00
	EXCHANGE BANK	1	\$159,200.00	0.06%	0	\$0.00
	EXTRA CREDIT UNION	1	\$152,290.00	0.05%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	33	\$5,438,686.40	1.91%	0	\$0.00
	FAIRWINDS CREDIT UNION	3	\$479,000.00	0.17%	0	\$0.00
	FARMERS STATE BANK	1	\$170,000.00	0.06%	0	\$0.00
	FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$170,258.39	0.06%	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$158,500.00	0.06%	0	\$0.00
	FARMINGTON BANK	2	\$326,080.00	0.11%	0	\$0.00
	FBC MORTGAGE, LLC	5	\$817,300.00	0.29%	0	\$0.00
	FBT MORTGAGE, LLC	2	\$315,145.28	0.11%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	16	\$2,616,844.60	0.92%	0	\$0.00
	FINANCE OF AMERICA LLC	7	\$1,156,931.03	0.41%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$807,716.11	0.28%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$316,636.00	0.11%	0	\$0.00

	FINANCIAL PLUS CREDIT UNION	1	\$174,500.00	0.06%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	2	\$324,762.26	0.11%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$163,500.00	0.06%	0	\$0.00
	FIRST BANK & TRUST	1	\$160,550.00	0.06%	0	\$0.00
	FIRST BANK & TRUST DUNCAN	1	\$152,950.00	0.05%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$645,805.02	0.23%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$160,000.00	0.06%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$169,750.00	0.06%	0	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC	2	\$325,757.51	0.11%	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$170,050.00	0.06%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$328,937.03	0.12%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$163,930.00	0.06%	0	\$0.00
	FIRST CREEK LENDING, LLC	1	\$175,000.00	0.06%	0	\$0.00
	FIRST DIRECT LENDING, LLC DBA REFL.COM	1	\$169,000.00	0.06%	0	\$0.00
	FIRST FEDERAL BANK & TRUST	4	\$662,599.26	0.23%	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$157,500.00	0.06%	0	\$0.00
	FIRST FEDERAL OF LAKEWOOD	1	\$152,000.00	0.05%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$161,500.00	0.06%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$174,000.00	0.06%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$171,000.00	0.06%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	\$332,550.00	0.12%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$154,517.00	0.05%	0	\$0.00
	FIRST INTERSTATE BANK	7	\$1,175,785.00	0.41%	0	\$0.00
	FIRST MIDWEST BANK	1	\$159,000.00	0.06%	0	\$0.00
	FIRST NATIONAL BANK	1	\$173,000.00	0.06%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST	1	\$161,910.00	0.06%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$160,800.00	0.06%	0	\$0.00
	FIRST NATIONAL BANK FORT SMITH	1	\$161,500.00	0.06%	0	\$0.00
	FIRST NATIONAL BANK OF DURANGO	1	\$174,000.00	0.06%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	18	\$2,917,043.00	1.02%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$172,425.00	0.06%	0	\$0.00
		1	\$170,900.00	0.06%	0	\$0.00

	FIRST NATIONAL BANK, AMES, IOWA					
	FIRST OKLAHOMA BANK	1	\$155,000.00	0.05%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE	1	\$156,500.00	0.05%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$168,000.00	0.06%	0	\$0.00
	FIRST RELIANCE BANK TPO	3	\$492,504.20	0.17%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$168,000.00	0.06%	0	\$0.00
	FIRST STATE BANK NEBRASKA	2	\$314,795.88	0.11%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$160,835.00	0.06%	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$175,000.00	0.06%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$811,900.00	0.28%	0	\$0.00
	FIRST UTAH BANK A CORPORATION	1	\$158,845.65	0.06%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,927,753.88	0.68%	0	\$0.00
	FIRSTBANK	1	\$164,803.00	0.06%	0	\$0.00
	FIRSTTRUST BANK	2	\$336,057.88	0.12%	0	\$0.00
	FIVE STAR CREDIT UNION	1	\$164,762.26	0.06%	0	\$0.00
	FLANAGAN STATE BANK	1	\$158,330.00	0.06%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	10	\$1,631,187.82	0.57%	0	\$0.00
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	2	\$314,180.20	0.11%	0	\$0.00
	FORUM CREDIT UNION	1	\$162,611.00	0.06%	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$165,440.00	0.06%	0	\$0.00
	FRANDSEN BANK & TRUST	2	\$325,000.00	0.11%	0	\$0.00
	FRANDSEN BANK AND TRUST	1	\$156,750.00	0.05%	0	\$0.00
	FRANKENMUTH CREDIT UNION	3	\$486,750.00	0.17%	0	\$0.00
	FREEDOM CREDIT UNION	1	\$171,000.00	0.06%	0	\$0.00
	FRIENDS AND FAMILY CREDIT UNION	1	\$160,773.15	0.06%	0	\$0.00
	FULTON BANK OF NEW JERSEY	3	\$478,575.00	0.17%	0	\$0.00
	FULTON BANK, N.A	7	\$1,128,460.00	0.4%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$300,727.05	0.11%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$172,388.07	0.06%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	7	\$1,150,179.00	0.4%	0	\$0.00
	GCS CREDIT UNION	1	\$168,000.00	0.06%	0	\$0.00
	GECU	8	\$1,305,631.79	0.46%	0	\$0.00
	GEO-CORP, INC	1	\$171,000.00	0.06%	0	\$0.00
	GEORGIA UNITED CREDIT UNION	3	\$369,161.62	0.13%	0	\$0.00
	GESA CREDIT UNION	2	\$324,745.14	0.11%	0	\$0.00
	GMFS, LLC	1	\$151,810.00	0.05%	0	\$0.00

	GOLDEN 1 CREDIT UNION	1	\$155,000.00	0.05%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$158,426.46	0.06%	0	\$0.00
	GRANITE STATE CREDIT UNION	2	\$316,800.00	0.11%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$158,110.00	0.06%	0	\$0.00
	GREAT WESTERN BANK	5	\$781,175.00	0.27%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$153,500.00	0.05%	0	\$0.00
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$154,230.00	0.05%	0	\$0.00
	GREENFIELD COOPERATIVE BANK	1	\$171,000.00	0.06%	0	\$0.00
	GREENTREE MORTGAGE SERVICES	1	\$151,000.00	0.05%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$161,820.00	0.06%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$157,772.35	0.06%	0	\$0.00
	GROUP ONE MORTGAGE, INC. (14455)	1	\$160,050.00	0.06%	0	\$0.00
	GSF MORTGAGE CORPORATION	4	\$655,610.00	0.23%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$330,660.00	0.12%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$989,735.07	0.35%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$169,000.00	0.06%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$159,565.00	0.06%	0	\$0.00
	GUILD MORTGAGE COMPANY	24	\$3,890,116.38	1.36%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	9	\$1,446,940.90	0.51%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$161,975.00	0.06%	0	\$0.00
	HARBORONE BANK	1	\$155,000.00	0.05%	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$477,064.89	0.17%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$167,000.00	0.06%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$173,328.00	0.06%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	3	\$488,744.50	0.17%	0	\$0.00
	HOME AMERICA LENDING CORP. - COR	1	\$170,905.00	0.06%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	5	\$851,117.64	0.3%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	11	\$1,760,063.62	0.62%	0	\$0.00
	HOME SAVINGS BANK	1	\$152,855.00	0.05%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$162,225.66	0.06%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	23	\$3,775,399.82	1.32%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$314,776.68	0.11%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	3	\$487,420.00	0.17%	0	\$0.00
		1	\$173,500.00	0.06%	0	\$0.00



	HOMESTAR FINANCIAL CORPORATION					
	HOMESTREET BANK	14	\$2,271,507.51	0.8%	0	\$0.00
	HOMETOWN BANK	2	\$328,000.00	0.12%	0	\$0.00
	HOMEWISE	2	\$349,420.00	0.12%	0	\$0.00
	HORIZON BANK	4	\$649,950.00	0.23%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$152,000.00	0.05%	0	\$0.00
	HSBC BANK USA, N.A	1	\$167,759.66	0.06%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	11	\$1,827,288.11	0.64%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$174,500.00	0.06%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	14	\$2,271,984.14	0.8%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	12	\$1,940,011.45	0.68%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$471,030.00	0.17%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$475,200.00	0.17%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	6	\$990,975.00	0.35%	0	\$0.00
	ILLINOIS STATE CREDIT UNION	1	\$171,000.00	0.06%	0	\$0.00
	INDEPENDENT BANK	3	\$515,000.00	0.18%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$159,814.00	0.06%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS (33062)	1	\$166,764.70	0.06%	0	\$0.00
	INTERBANK	1	\$151,900.00	0.05%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$166,250.00	0.06%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$160,000.00	0.06%	0	\$0.00
	IQ CREDIT UNION	1	\$159,200.00	0.06%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$157,273.07	0.06%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$163,768.92	0.06%	0	\$0.00
	JAMES B. NUTTER & COMPANY	4	\$639,420.00	0.22%	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	2	\$308,000.00	0.11%	0	\$0.00
	KEARNY BANK	1	\$163,517.74	0.06%	0	\$0.00
	KELLER MORTGAGE, LLC	1	\$169,100.00	0.06%	0	\$0.00
	KEMBA FINANCIAL CREDIT UNION	1	\$170,500.00	0.06%	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00
		1	\$158,700.00	0.06%	0	\$0.00

	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION					
	LAKE MICHIGAN CREDIT UNION	44	\$7,177,003.37	2.52%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	4	\$634,550.00	0.22%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	3	\$486,050.00	0.17%	0	\$0.00
	LANDMARK CREDIT UNION	13	\$2,139,900.00	0.75%	0	\$0.00
	LASALLE STATE BANK	1	\$170,000.00	0.06%	0	\$0.00
	LEIGHTON STATE BANK	1	\$173,850.00	0.06%	0	\$0.00
	LENDLINK FINANCIAL INC	1	\$165,401.77	0.06%	0	\$0.00
	LENDUS, LLC DBA RPM MORTGAGE	2	\$345,000.00	0.12%	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$154,665.17	0.05%	0	\$0.00
	LIBERTY BANK	1	\$150,128.51	0.05%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$155,300.00	0.05%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	11	\$1,790,139.46	0.63%	0	\$0.00
	MAGNOLIA BANK, INC	5	\$792,467.54	0.28%	0	\$0.00
	MARINE BANK	3	\$487,405.00	0.17%	0	\$0.00
	MARION COUNTY STATE BANK	1	\$159,000.00	0.06%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$150,819.48	0.05%	0	\$0.00
	MEGA CAPITAL FUNDING INC ACALIFORNIA CORPORATION	1	\$154,781.60	0.05%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$170,000.00	0.06%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	2	\$332,000.00	0.12%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$174,600.00	0.06%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$152,000.00	0.05%	0	\$0.00
	MERCANTILE BANK	1	\$166,500.00	0.06%	0	\$0.00
	MERCHANTS BANK	1	\$170,400.00	0.06%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$165,510.00	0.06%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$161,200.00	0.06%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LL	1	\$172,416.72	0.06%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$158,000.00	0.06%	0	\$0.00
	METRO CREDIT UNION	2	\$325,000.00	0.11%	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$163,000.00	0.06%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$320,243.19	0.11%	0	\$0.00
	MID AMERICA MORTGAGE, INC	14	\$2,248,217.90	0.79%	0	\$0.00
	MIDFIRST BANK	1	\$157,975.00	0.06%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$171,000.00	0.06%	0	\$0.00
	MIDLAND STATES BANK	1	\$152,599.81	0.05%	0	\$0.00
		1	\$153,900.00	0.05%	0	\$0.00

	MIDWEST COMMUNITY FEDERAL CREDIT UNION					
	MIDWEST HERITAGE BANK FSB	1	\$160,550.00	0.06%	0	\$0.00
	MIDWESTONE BANK	1	\$164,350.00	0.06%	0	\$0.00
	MILLBURY FCU	1	\$168,376.58	0.06%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	2	\$326,250.00	0.11%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$491,700.00	0.17%	0	\$0.00
	MISSOURI CREDIT UNION	4	\$664,450.00	0.23%	0	\$0.00
	MONSON SAVINGS BANK	2	\$329,477.49	0.12%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$321,782.36	0.11%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$151,200.00	0.05%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$156,700.00	0.05%	0	\$0.00
	MORTGAGE ASSURANCE, INC. (26955)	1	\$154,879.52	0.05%	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC, A FL	1	\$154,480.00	0.05%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$319,683.00	0.11%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$475,720.00	0.17%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$160,000.00	0.06%	0	\$0.00
	MORTGAGENETWORK	2	\$328,000.00	0.12%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	8	\$1,322,202.59	0.46%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$157,877.07	0.06%	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	2	\$336,661.49	0.12%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$166,000.00	0.06%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	7	\$1,143,877.05	0.4%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$160,986.85	0.06%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$168,562.16	0.06%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$151,320.00	0.05%	0	\$0.00
	MUFG UNION BANK, N.A	6	\$991,290.94	0.35%	0	\$0.00
	MWABANK	2	\$322,025.00	0.11%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$150,138.16	0.05%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$169,941.79	0.06%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$304,770.64	0.11%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$170,000.00	0.06%	0	\$0.00

	NATIONS LENDING CORPORATION	1	\$174,150.00	0.06%	0	\$0.00
	NBKC BANK	5	\$851,757.00	0.3%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	2	\$342,503.00	0.12%	0	\$0.00
	NEIGHBORHOOD NATIONAL BANK	1	\$169,653.00	0.06%	0	\$0.00
	NEW BUFFALO SAVINGS BANK, FSB	1	\$166,010.47	0.06%	0	\$0.00
	NEW ERA BANK	1	\$171,950.00	0.06%	0	\$0.00
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$170,623.00	0.06%	0	\$0.00
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$151,701.11	0.05%	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$480,150.00	0.17%	0	\$0.00
	NEXBANK SSB	1	\$159,669.61	0.06%	0	\$0.00
	NICOLET NATIONAL BANK	4	\$667,200.00	0.23%	0	\$0.00
	NORTH CENTRAL BANK	1	\$156,750.00	0.05%	0	\$0.00
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$171,480.13	0.06%	0	\$0.00
	NORTHPOINTE BANK	7	\$1,136,930.00	0.4%	0	\$0.00
	NORTHSTAR CREDIT UNION	1	\$166,500.00	0.06%	0	\$0.00
	NORTHVIEW BANK	1	\$152,000.00	0.05%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$163,360.00	0.06%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$475,600.00	0.17%	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$171,916.00	0.06%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$156,523.25	0.05%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$166,250.00	0.06%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$150,500.00	0.05%	0	\$0.00
	NOVATION CREDIT UNION	1	\$153,000.00	0.05%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$165,000.00	0.06%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$163,800.00	0.06%	0	\$0.00
	NUVISION FCU	2	\$332,500.00	0.12%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$310,450.00	0.11%	0	\$0.00
	OLD NATIONAL BANK	3	\$481,500.00	0.17%	0	\$0.00
	OLD POINT MORTGAGE, LLC	1	\$164,767.52	0.06%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$175,000.00	0.06%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$325,585.47	0.11%	0	\$0.00
	ONEAZ CREDIT UNION	6	\$1,008,070.33	0.35%	0	\$0.00
	OOSTBURG STATE BANK	2	\$328,000.00	0.12%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$164,255.00	0.06%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00
	ORIGIN BANK	5	\$781,587.00	0.27%	0	\$0.00
	ORRSTOWN BANK	2	\$314,689.44	0.11%	0	\$0.00
		7	\$1,113,611.59	0.39%	0	\$0.00

	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED					
	PAPER CITY SAVINGS ASSOCIATION	1	\$153,900.00	0.05%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$485,763.04	0.17%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$170,000.00	0.06%	0	\$0.00
	PARK VIEW FEDERAL CREDIT UNION (30358)	1	\$169,000.00	0.06%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$160,000.00	0.06%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$168,000.00	0.06%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$168,647.00	0.06%	0	\$0.00
	PENTAGON FEDERAL C. U	6	\$980,814.18	0.34%	0	\$0.00
	PEOPLES BANK	2	\$318,795.00	0.11%	0	\$0.00
	PEOPLES HOME EQUITY, INC	4	\$683,990.48	0.24%	0	\$0.00
	PEOPLES STATE BANK	1	\$170,000.00	0.06%	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$169,749.56	0.06%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$175,000.00	0.06%	0	\$0.00
	PHH HOME LOANS, LLC	5	\$826,312.81	0.29%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$158,348.14	0.06%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$162,392.73	0.06%	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$825,828.04	0.29%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$154,771.65	0.05%	0	\$0.00
	PIMA FEDERAL CREDIT UNION	1	\$151,581.28	0.05%	0	\$0.00
	PINNACLE BANK	4	\$637,000.00	0.22%	0	\$0.00
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$167,850.00	0.06%	0	\$0.00
	PLATINUM MORTGAGE, INC	4	\$644,500.00	0.23%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$150,732.51	0.05%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$173,400.00	0.06%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$152,775.00	0.05%	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$309,500.00	0.11%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$160,050.00	0.06%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$171,950.00	0.06%	0	\$0.00
	PREMIERBANK	1	\$152,000.00	0.05%	0	\$0.00
		1	\$172,240.53	0.06%	0	\$0.00

	PRIMARY CAPITAL MORTGAGE, LLC					
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$311,875.93	0.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$823,419.00	0.29%	0	\$0.00
	PRIME MERIDIAN BANK	1	\$162,000.00	0.06%	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$168,000.00	0.06%	0	\$0.00
	PROGRESSIVE SAVINGS BANK	2	\$317,828.93	0.11%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	3	\$484,940.76	0.17%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	9	\$1,487,661.38	0.52%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$151,200.00	0.05%	0	\$0.00
	PULTE MORTGAGE LLC	7	\$1,152,570.00	0.4%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	3	\$484,510.00	0.17%	0	\$0.00
	R P FUNDING INC	3	\$466,161.99	0.16%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$171,300.00	0.06%	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$961,293.00	0.34%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$153,500.00	0.05%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$790,260.75	0.28%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$155,000.00	0.05%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$320,000.00	0.11%	0	\$0.00
	RENASANT BANK	4	\$675,439.26	0.24%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$170,955.75	0.06%	0	\$0.00
	RESMAC, INC	1	\$154,000.00	0.05%	0	\$0.00
	RESOURCE BANK, N.A	1	\$169,600.00	0.06%	0	\$0.00
	RESULTS MORTGAGE, LLC	2	\$331,250.00	0.12%	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$155,000.00	0.05%	0	\$0.00
	RIVER VALLEY BANK	2	\$327,200.00	0.11%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$169,520.13	0.06%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL	2	\$349,495.70	0.12%	0	\$0.00
	RMR FINANCIAL, LLC DBA AXIOM FINANCIAL	3	\$481,733.58	0.17%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$163,875.00	0.06%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$168,000.00	0.06%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$162,960.00	0.06%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$152,955.00	0.05%	0	\$0.00
	ROLLSTONE BANK AND TRUST	1	\$168,000.00	0.06%	0	\$0.00
		3	\$492,403.00	0.17%	0	\$0.00

	ROUNDPOINT MORTGAGE SERVICING CORPORATION					
	ROYAL UNITED MORTGAGE LLC	1	\$168,750.00	0.06%	0	\$0.00
	S&T BANK	5	\$814,010.00	0.29%	0	\$0.00
	SALAL CREDIT UNION	2	\$321,100.00	0.11%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$336,650.00	0.12%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$167,300.00	0.06%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$339,113.20	0.12%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$175,000.00	0.06%	0	\$0.00
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$159,600.00	0.06%	0	\$0.00
	SECURITY SAVINGS BANK, A SOUTH DAKOTA CHARTERED BANK	1	\$154,850.00	0.05%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	11	\$1,823,663.75	0.64%	0	\$0.00
	SECURITY STATE BANK	1	\$160,050.00	0.06%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$155,900.00	0.05%	0	\$0.00
	SENTE MORTGAGE, INC	5	\$825,072.99	0.29%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$156,750.00	0.05%	0	\$0.00
	SHAREPOINT CREDIT UNION - COR	1	\$174,800.00	0.06%	0	\$0.00
	SHEA MORTGAGE INC	1	\$160,000.00	0.06%	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,135,140.75	0.4%	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$152,900.00	0.05%	0	\$0.00
	SIU CREDIT UNION	1	\$152,000.00	0.05%	0	\$0.00
	SKYLINE HOME LOANS	1	\$160,000.00	0.06%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$174,461.08	0.06%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$159,500.00	0.06%	0	\$0.00
	SOUND COMMUNITY BANK	2	\$307,000.00	0.11%	0	\$0.00
	SOUTH ATLANTIC BANK	2	\$332,600.00	0.12%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$172,000.00	0.06%	0	\$0.00
	SOUTH GEORGIA BANKING COMPANY	1	\$165,000.00	0.06%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$155,000.00	0.05%	0	\$0.00
	SOUTH STATE BANK	9	\$1,468,301.24	0.52%	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$644,762.26	0.23%	0	\$0.00
	SPIRE CREDIT UNION	2	\$338,920.00	0.12%	0	\$0.00
	ST.MARY'S BANK	1	\$162,000.00	0.06%	0	\$0.00

	STANDARD MORTGAGE CORP	1	\$163,752.99	0.06%	0	\$0.00
	STATE BANK OF BELLE PLAINE	1	\$168,000.00	0.06%	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$166,000.00	0.06%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$164,000.00	0.06%	0	\$0.00
	STATE FARM BANK, F.S.B	32	\$5,302,786.92	1.86%	0	\$0.00
	STATE SAVINGS BANK	2	\$311,420.00	0.11%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$172,400.00	0.06%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$163,400.00	0.06%	0	\$0.00
	STEARNS LENDING INC	1	\$160,200.00	0.06%	0	\$0.00
	STEARNS LENDING, LLC	17	\$2,798,475.15	0.98%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$172,000.00	0.06%	0	\$0.00
	SUMMIT CREDIT UNION	9	\$1,490,305.00	0.52%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$154,000.00	0.05%	0	\$0.00
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$164,800.00	0.06%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	3	\$488,438.85	0.17%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$152,275.34	0.05%	0	\$0.00
	TD BANK, N.A	10	\$1,644,007.00	0.58%	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$166,400.00	0.06%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$159,500.00	0.06%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$330,915.75	0.12%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$152,000.00	0.05%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$169,000.00	0.06%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	3	\$490,310.00	0.17%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$342,000.00	0.12%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$166,500.00	0.06%	0	\$0.00
	THE COLUMBIA BANK	5	\$809,827.00	0.28%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$495,050.00	0.17%	0	\$0.00
	THE FIRST NATIONAL BANK OF DURANGO	1	\$167,763.29	0.06%	0	\$0.00
	THE GIFFORD STATE BANK	1	\$172,000.00	0.06%	0	\$0.00
	THE HOME LOAN EXPERT LLC	1	\$159,000.00	0.06%	0	\$0.00
	THE MILFORD BANK	1	\$159,337.84	0.06%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVIES	1	\$170,000.00	0.06%	0	\$0.00



	THE NATIONAL BANK OF INDIANAPOLIS	1	\$153,200.00	0.05%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$158,600.00	0.06%	0	\$0.00
	THE PARK BANK	1	\$151,500.00	0.05%	0	\$0.00
	THE PEOPLES STATE BANK OF NEWTON-LA	1	\$171,700.00	0.06%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	4	\$642,000.00	0.23%	0	\$0.00
	THINK MUTUAL BANK	7	\$1,153,700.00	0.4%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$640,400.00	0.22%	0	\$0.00
	TIAA, FSB	1	\$154,185.36	0.05%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$167,500.00	0.06%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$315,050.00	0.11%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$168,000.00	0.06%	0	\$0.00
	TOWN & COUNTRY BANK MIDWEST	1	\$172,000.00	0.06%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$161,400.00	0.06%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$150,837.17	0.05%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$154,500.00	0.05%	0	\$0.00
	TRIUMPH MORTGAGE - EAST MEMPHIS	1	\$159,519.83	0.06%	0	\$0.00
	TRIUSS FEDERAL CREDIT UNION	1	\$153,572.95	0.05%	0	\$0.00
	TRUE SKY CREDIT UNION	2	\$333,255.06	0.12%	0	\$0.00
	TRUECORE FEDERAL CREDIT UNION	1	\$154,375.00	0.05%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$469,804.29	0.16%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	11	\$1,748,340.61	0.61%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$492,420.00	0.17%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$174,000.00	0.06%	0	\$0.00
	TWO RIVERS BANK & TRUST	1	\$160,000.00	0.06%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$151,825.00	0.05%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$174,742.19	0.06%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	17	\$2,739,108.72	0.96%	0	\$0.00
	UNITED BANK	1	\$169,498.31	0.06%	0	\$0.00
		1	\$160,000.00	0.06%	0	\$0.00

	UNITED BANK AND CAPITAL TRUST COMPANY					
	UNITED BANK OF UNION	2	\$312,500.00	0.11%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$330,200.00	0.12%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	3	\$480,535.64	0.17%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$161,771.75	0.06%	0	\$0.00
	UNITED SOUTHERN BANK	1	\$158,000.00	0.06%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$1,640,215.46	0.58%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$157,000.00	0.06%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$161,000.00	0.06%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$490,000.00	0.17%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT	2	\$310,985.58	0.11%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$172,551.03	0.06%	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	1	\$168,000.00	0.06%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00
	USBANK	1	\$165,350.99	0.06%	0	\$0.00
	USE CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$494,000.00	0.17%	0	\$0.00
	UW CREDIT UNION	11	\$1,759,250.00	0.62%	0	\$0.00
	VALLEY NATIONAL BANK	6	\$1,019,342.18	0.36%	0	\$0.00
	VALLEY STATE BANK	1	\$154,400.00	0.05%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$325,660.00	0.11%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$169,818.57	0.06%	0	\$0.00
	VIBRANT CREDIT UNION, A CORPORATION	1	\$164,565.13	0.06%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$152,775.00	0.05%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$166,250.00	0.06%	0	\$0.00
	VISION BANK	1	\$167,200.00	0.06%	0	\$0.00
	VISIONBANK OF IOWA	1	\$167,875.00	0.06%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$167,757.94	0.06%	0	\$0.00
	WALKER STATE BANK	1	\$155,000.00	0.05%	0	\$0.00
	WALLICK & VOLK, INC	1	\$154,133.00	0.05%	0	\$0.00
	WASHINGTON STATE BANK	1	\$169,500.00	0.06%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$167,500.00	0.06%	0	\$0.00
		1	\$158,595.00	0.06%	0	\$0.00

	WASHINGTON TRUST MORTGAGE COMP					
	WATERLOO LENDING LLC	1	\$164,523.73	0.06%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$170,000.00	0.06%	0	\$0.00
	WAUKESHA STATE BANK	1	\$164,800.00	0.06%	0	\$0.00
	WEBSTER BANK	1	\$164,967.23	0.06%	0	\$0.00
	WEI MORTGAGE, LLC	1	\$152,000.00	0.05%	0	\$0.00
	WELLS FARGO	1	\$164,900.00	0.06%	0	\$0.00
	WELLS FARGO BANK N A	1	\$161,521.90	0.06%	0	\$0.00
	WELLS FARGO BANK NA	1	\$166,594.20	0.06%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$328,650.56	0.12%	0	\$0.00
	WESBANCO BANK, INC	2	\$322,165.00	0.11%	0	\$0.00
	WEST CENTRAL BANK	1	\$164,874.26	0.06%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$156,655.00	0.05%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$171,000.00	0.06%	0	\$0.00
	WESTFIELD BANK FSB	2	\$326,050.00	0.11%	0	\$0.00
	WESTMARK CREDIT UNION	1	\$151,484.13	0.05%	0	\$0.00
	WHEATLAND BANK (31751)	1	\$164,434.51	0.06%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	3	\$513,887.39	0.18%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	\$996,380.36	0.35%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$155,000.00	0.05%	0	\$0.00
	WMS SERIES LLC	2	\$346,928.42	0.12%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$174,999.43	0.06%	0	\$0.00
	YORK COUNTY FEDERAL CREDIT UNION	1	\$151,700.00	0.05%	0	\$0.00
	Unavailable	5	\$677,095.53	0.16%	0	\$0.00
<b>Total</b>		<b>1,751</b>	<b>\$285,035,709.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8DB8	1ST COLONIAL COMMUNITY BANK	1	\$190,000.00	0.08%	0	\$0.00
	1ST MARINER BANK, A BANKING CORPORATION	1	\$189,720.09	0.08%	0	\$0.00
	1ST STATE BANK	1	\$190,000.00	0.08%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$175,700.00	0.07%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,112,859.41	0.44%	0	\$0.00
	ACOPIA, LLC	1	\$181,749.25	0.07%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC	1	\$196,638.71	0.08%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	3	\$558,000.00	0.22%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$369,092.78	0.15%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$184,800.00	0.07%	0	\$0.00

	ALASKA USA MORTGAGE COMPANY, LLC	1	\$179,740.65	0.07%	0	\$0.00
	ALLIANCE BANK	1	\$195,920.00	0.08%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$178,480.00	0.07%	0	\$0.00
	ALLY BANK	1	\$197,000.00	0.08%	0	\$0.00
	ALLY CAPITAL CORP	1	\$176,000.00	0.07%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$184,046.08	0.07%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$379,200.00	0.15%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$535,500.00	0.21%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,873,907.27	0.75%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$185,200.00	0.07%	0	\$0.00
	AMERICAN BANK CENTER	1	\$191,900.00	0.08%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$574,310.36	0.23%	0	\$0.00
	AMERICAN FINANCING CORP	2	\$371,781.12	0.15%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	5	\$935,411.68	0.37%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$177,500.00	0.07%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$381,729.47	0.15%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$184,000.00	0.07%	0	\$0.00
	AMERICAN SOUTHWEST INC	1	\$175,032.00	0.07%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	10	\$1,854,515.65	0.74%	0	\$0.00
	AMERIHOME MORTGAGE COMPANY	3	\$583,000.00	0.23%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$376,936.44	0.15%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$180,000.00	0.07%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$360,050.00	0.14%	0	\$0.00
	ARVEST BANK	6	\$1,141,550.00	0.46%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$2,717,604.18	1.09%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$176,500.00	0.07%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	2	\$370,145.12	0.15%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$178,400.00	0.07%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$175,655.00	0.07%	0	\$0.00
	AUBURNBANK	1	\$195,000.00	0.08%	0	\$0.00
		1	\$191,795.39	0.08%	0	\$0.00

	BANK OF ENGLAND A CORPORATION					
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$731,746.38	0.29%	0	\$0.00
	BANNER BANK	2	\$365,000.00	0.15%	0	\$0.00
	BARR GROUP, INC	1	\$186,550.00	0.07%	0	\$0.00
	BAXTER CREDIT UNION	3	\$549,714.25	0.22%	0	\$0.00
	BAY EQUITY LLC	4	\$749,050.00	0.3%	0	\$0.00
	BAY EQUITY, LLC	1	\$194,880.00	0.08%	0	\$0.00
	BAYER HERITAGE FEDERAL CREDIT UNION	1	\$180,500.00	0.07%	0	\$0.00
	BENEFICIAL BANK	1	\$180,000.00	0.07%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	12	\$2,246,799.00	0.9%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	2	\$370,860.00	0.15%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$185,155.00	0.07%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$193,500.00	0.08%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$187,569.00	0.07%	0	\$0.00
	BORDER STATE BANK	1	\$186,000.00	0.07%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$184,000.00	0.07%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$186,400.00	0.07%	0	\$0.00
	BROKER SOLUTIONS INC	2	\$359,860.00	0.14%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$540,500.00	0.22%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$939,300.00	0.38%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$550,000.00	0.22%	0	\$0.00
	BTH BANK, NATIONAL ASSOCIATION	1	\$184,800.00	0.07%	0	\$0.00
	C&R MORTGAGE CORPORATION	1	\$182,000.00	0.07%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$191,900.00	0.08%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$190,097.77	0.08%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$179,900.00	0.07%	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$176,000.00	0.07%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$178,700.00	0.07%	0	\$0.00
	CARROLLTON BANK	1	\$185,250.00	0.07%	0	\$0.00
	CASON HOME LOANS, A CORPORATION	1	\$190,000.00	0.08%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	6	\$1,127,920.00	0.45%	0	\$0.00
	CATLIN BANK	1	\$175,500.00	0.07%	0	\$0.00

CENTRAL BANK OF BOONE COUNTY	1	\$195,000.00	0.08%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	1	\$188,550.00	0.08%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$175,500.00	0.07%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$180,500.00	0.07%	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$175,316.34	0.07%	0	\$0.00
CENTREBANK	1	\$175,500.00	0.07%	0	\$0.00
CENTURY LENDING COMPANY	8	\$1,515,925.00	0.61%	0	\$0.00
CHAMPION CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	2	\$380,349.25	0.15%	0	\$0.00
CHEMICAL BANK	3	\$555,650.00	0.22%	0	\$0.00
CHEMICAL BANK BIG RAPIDS	1	\$175,496.77	0.07%	0	\$0.00
CHEMICAL BANK PETOSKEY NORTH	1	\$184,500.00	0.07%	0	\$0.00
CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$179,534.97	0.07%	0	\$0.00
CHEMICAL BANK TRAVERSE CITY GARFIELD	1	\$189,905.00	0.08%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$187,500.00	0.07%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$176,744.97	0.07%	0	\$0.00
CITIZENS BANK	1	\$180,000.00	0.07%	0	\$0.00
CITIZENS COMMUNITY FEDERAL	1	\$194,000.00	0.08%	0	\$0.00
CITIZENS FIRST BANK	7	\$1,310,595.00	0.52%	0	\$0.00
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$197,910.00	0.08%	0	\$0.00
CITIZENS STATE BANK	1	\$184,000.00	0.07%	0	\$0.00
CITYWIDE BANKS	3	\$549,204.00	0.22%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$175,920.00	0.07%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$192,850.00	0.08%	0	\$0.00
CLEARVIEW FEDERAL CREDIT UNION	1	\$190,800.00	0.08%	0	\$0.00
CMG MORTGAGE INC	1	\$180,200.00	0.07%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	12	\$2,190,371.88	0.88%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$715,247.14	0.29%	0	\$0.00
COASTAL BANK & TRUST	1	\$199,268.44	0.08%	0	\$0.00
COASTAL CAROLINA NATIONAL BANK	1	\$179,660.76	0.07%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$386,700.00	0.15%	0	\$0.00

	COASTAL LENDING GROUP LLC	1	\$193,500.00	0.08%	0	\$0.00
	COLEMAN COUNTY STATE BANK	1	\$180,499.00	0.07%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$378,897.83	0.15%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00
	COMERICA BANK	1	\$182,000.00	0.07%	0	\$0.00
	COMMERCE BANK	3	\$542,060.00	0.22%	0	\$0.00
	COMMERCIAL BANKING COMPANY	1	\$190,525.09	0.08%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$536,400.00	0.21%	0	\$0.00
	COMMUNITY BANK OF MARSHALL	1	\$184,800.00	0.07%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	4	\$741,618.20	0.3%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	3	\$550,000.00	0.22%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$199,200.00	0.08%	0	\$0.00
	CORNERSTONE BANK	4	\$725,213.23	0.29%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$185,250.00	0.07%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$183,900.00	0.07%	0	\$0.00
	CREDIT UNION WEST	1	\$178,000.00	0.07%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$186,240.00	0.07%	0	\$0.00
	CRESCOM BANK	1	\$197,200.00	0.08%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$191,250.00	0.08%	0	\$0.00
	CROW WING POWER CREDIT UNION	1	\$181,000.00	0.07%	0	\$0.00
	CSTONE MORTGAGE, INC	1	\$184,000.00	0.07%	0	\$0.00
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$188,039.78	0.08%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$190,700.00	0.08%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$183,746.50	0.07%	0	\$0.00
	DEERWOOD BANK	2	\$355,550.00	0.14%	0	\$0.00
	DENTON COUNTY MORTGAGE SERVICES INC	1	\$194,500.00	0.08%	0	\$0.00
	DFCU FINANCIAL	4	\$722,250.00	0.29%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$195,079.00	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	6	\$1,107,944.20	0.44%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$557,438.89	0.22%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$185,250.00	0.07%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$192,375.00	0.08%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$196,800.00	0.08%	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$184,715.29	0.07%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$190,236.58	0.08%	0	\$0.00

	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$190,000.00	0.08%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	13	\$2,447,658.96	0.98%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$555,431.97	0.22%	0	\$0.00
	EARTHMOVER CREDIT UNION	1	\$180,500.00	0.07%	0	\$0.00
	EASTERN BANK	2	\$383,820.00	0.15%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$177,743.53	0.07%	0	\$0.00
	ELEVATIONS CREDIT UNION	4	\$733,100.00	0.29%	0	\$0.00
	EMBRACE HOME LOANS, INC	6	\$1,136,126.53	0.45%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	5	\$912,475.00	0.36%	0	\$0.00
	ENT CREDIT UNION	1	\$198,201.39	0.08%	0	\$0.00
	ENVISION CAPITAL INC	1	\$195,925.00	0.08%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$553,547.00	0.22%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$182,360.00	0.07%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$175,750.00	0.07%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$197,600.00	0.08%	0	\$0.00
	EUSTIS MORTGAGE	1	\$181,925.00	0.07%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$178,480.00	0.07%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	2	\$375,700.00	0.15%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$184,639.47	0.07%	0	\$0.00
	EXCHANGE BANK, A STATE CHARTERED BANK	1	\$175,491.09	0.07%	0	\$0.00
	F & C BANK	1	\$194,750.00	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE COMPANY	1	\$184,982.62	0.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$551,457.29	0.22%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	73	\$13,562,565.85	5.42%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	2	\$360,900.00	0.14%	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$377,375.00	0.15%	0	\$0.00
	FARMERS STATE BANK	1	\$176,000.00	0.07%	0	\$0.00
	FARMERS STATE BANK, A BANKING CORPORATION	1	\$190,000.00	0.08%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$184,000.00	0.07%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,077,475.99	0.43%	0	\$0.00
	FINANCE OF AMERICA LLC	8	\$1,531,000.00	0.61%	0	\$0.00
		3	\$541,440.00	0.22%	0	\$0.00



	FINANCE OF AMERICA MORTGAGE LLC					
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$388,288.34	0.16%	0	\$0.00
	FINANCIAL CENTER WEST, INC	1	\$184,732.26	0.07%	0	\$0.00
	FINEX CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$193,500.00	0.08%	0	\$0.00
	FIRST BANK & TRUST	1	\$175,750.00	0.07%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$183,728.93	0.07%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$187,200.00	0.07%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$180,000.00	0.07%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$198,000.00	0.08%	0	\$0.00
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$180,738.75	0.07%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$393,925.24	0.16%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$192,950.00	0.08%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$187,649.24	0.07%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$185,250.00	0.07%	0	\$0.00
	FIRST FEDERAL LAKEWOOD	1	\$177,175.00	0.07%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$364,100.00	0.15%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$189,600.00	0.08%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$176,000.00	0.07%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$179,501.00	0.07%	0	\$0.00
	FIRST INTERSTATE BANK	12	\$2,235,825.00	0.89%	0	\$0.00
	FIRST MINNESOTA BANK	1	\$198,400.00	0.08%	0	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	\$176,000.00	0.07%	0	\$0.00
	FIRST NATIONAL BANK OF DENNISON	1	\$184,500.00	0.07%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$925,150.00	0.37%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$368,567.14	0.15%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$393,274.15	0.16%	0	\$0.00
	FIRST NEW MEXICO BANK, LAS CRUCES	1	\$175,016.00	0.07%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00

FIRST OKLAHOMA MORTGAGE LLC, A SUBS	1	\$198,400.00	0.08%	0	\$0.00
FIRST PEOPLES CFCU	1	\$194,719.04	0.08%	0	\$0.00
FIRST RELAINCE BANK	1	\$177,000.00	0.07%	0	\$0.00
FIRST RELIANCE BANK	3	\$561,905.00	0.22%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$180,500.00	0.07%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$185,250.00	0.07%	0	\$0.00
FIRST SERVICE BANK	1	\$188,000.00	0.08%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$357,900.00	0.14%	0	\$0.00
FIRST STATE COMMUNITY BANK	2	\$378,750.00	0.15%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$558,690.00	0.22%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$547,143.96	0.22%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$742,622.58	0.3%	0	\$0.00
FIRSTTRUST BANK	1	\$184,100.00	0.07%	0	\$0.00
FIVE STAR CREDIT UNION	1	\$188,727.69	0.08%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	8	\$1,487,196.00	0.59%	0	\$0.00
FNBC BANK	1	\$197,000.00	0.08%	0	\$0.00
FORUM CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$179,600.00	0.07%	0	\$0.00
FRANKLIN SYNERGY BANK	1	\$177,200.00	0.07%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$175,074.39	0.07%	0	\$0.00
FREESTAR FINANCIAL CREDIT UNION	1	\$174,576.70	0.07%	0	\$0.00
FRONTIER COMMUNITY CREDIT UNION	1	\$187,209.53	0.07%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$185,629.00	0.07%	0	\$0.00
FULTON BANK, N.A	7	\$1,297,617.00	0.52%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$550,200.00	0.22%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$179,480.44	0.07%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	24	\$4,499,912.25	1.8%	0	\$0.00
GECU	1	\$183,659.39	0.07%	0	\$0.00
GEO-CORP, INC	1	\$188,000.00	0.08%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	3	\$558,478.93	0.22%	0	\$0.00
GESA CREDIT UNION	4	\$724,999.11	0.29%	0	\$0.00
GMFS, LLC	2	\$374,738.00	0.15%	0	\$0.00
GOGEBIC RANGE BANK	1	\$184,000.00	0.07%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$185,940.00	0.07%	0	\$0.00
GOLDEN 1 CREDIT UNION	2	\$391,000.00	0.16%	0	\$0.00

GOOGAIN, INC	1	\$180,000.00	0.07%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$175,496.77	0.07%	0	\$0.00
GSF MORTGAGE CORPORATION	4	\$772,450.00	0.31%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$179,400.00	0.07%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,465,758.04	0.59%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$185,000.00	0.07%	0	\$0.00
GUILD MORTGAGE COMPANY	46	\$8,616,600.72	3.44%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	9	\$1,663,710.86	0.66%	0	\$0.00
HARBORONE BANK	1	\$190,000.00	0.08%	0	\$0.00
HAWAII STATE FEDERAL CREDIT UNION	1	\$191,000.00	0.08%	0	\$0.00
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$187,723.03	0.08%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$196,650.00	0.08%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$189,150.00	0.08%	0	\$0.00
HILLS BANK AND TRUST COMPANY	3	\$560,305.00	0.22%	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$368,600.00	0.15%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	28	\$5,204,018.00	2.08%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	27	\$5,025,996.89	2.01%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$183,100.41	0.07%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$179,979.01	0.07%	0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$381,575.00	0.15%	0	\$0.00
HOMESTAR MORTGAGE, INC	1	\$182,148.70	0.07%	0	\$0.00
HOMESTREET BANK	19	\$3,524,823.88	1.41%	0	\$0.00
HOMEWISE	2	\$367,976.00	0.15%	0	\$0.00
HONOR CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00
HOPEWELL FEDERAL CREDIT UNION	1	\$178,742.10	0.07%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$178,574.43	0.07%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$199,200.00	0.08%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$176,350.00	0.07%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	7	\$1,324,330.00	0.53%	0	\$0.00
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	4	\$760,623.47	0.3%	0	\$0.00
IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$183,886.91	0.07%	0	\$0.00
	1	\$194,900.00	0.08%	0	\$0.00

	IDAHO HOUSING AND FINANCE ASSOCIATION					
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$176,000.00	0.07%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$374,835.00	0.15%	0	\$0.00
	INDEPENDENT BANK	8	\$1,487,458.00	0.59%	0	\$0.00
	INTERCAP LENDING INC	1	\$185,000.00	0.07%	0	\$0.00
	INTERCITY STATE BANK	1	\$192,850.00	0.08%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$374,000.00	0.15%	0	\$0.00
	IQ CREDIT UNION	1	\$176,800.00	0.07%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$565,943.97	0.23%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$191,723.36	0.08%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$191,800.00	0.08%	0	\$0.00
	JMAC LENDING, INC	1	\$195,729.97	0.08%	0	\$0.00
	KBHS HOME LOANS, LLC	4	\$728,255.00	0.29%	0	\$0.00
	KEMBA FINANCIAL CREDIT UNION	1	\$199,500.00	0.08%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$192,200.00	0.08%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$175,750.00	0.07%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$573,900.00	0.23%	0	\$0.00
	KS BANK, INC	1	\$189,607.47	0.08%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	9	\$1,635,556.14	0.65%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	4	\$745,330.56	0.3%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$395,310.00	0.16%	0	\$0.00
	LANDMARK CREDIT UNION	6	\$1,101,500.00	0.44%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$367,050.00	0.15%	0	\$0.00
	LAPFCU	1	\$180,000.00	0.07%	0	\$0.00
	LEGACY BANK	1	\$179,450.00	0.07%	0	\$0.00
	LEGEND BANK, N.A	1	\$195,415.00	0.08%	0	\$0.00
	LENDUS, LLC DBA REGENCY MORTGAGE	1	\$179,450.00	0.07%	0	\$0.00
	LENDUS, LLC DBA RPM MORTGAGE	1	\$190,000.00	0.08%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$194,950.00	0.08%	0	\$0.00
	LIBERTY MORTGAGE CO INC	1	\$181,497.62	0.07%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$197,910.00	0.08%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	5	\$937,110.56	0.37%	0	\$0.00
	LUSO FEDERAL CREDIT UNION	2	\$382,329.32	0.15%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$188,811.56	0.08%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$367,000.00	0.15%	0	\$0.00

MAIN STREET BANK	1	\$180,000.00	0.07%	0	\$0.00
MANN MORTGAGE, LLC	1	\$182,400.00	0.07%	0	\$0.00
MANUFACTURERS BANK & TRUST CO	1	\$185,000.00	0.07%	0	\$0.00
MARINE BANK	1	\$182,875.00	0.07%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$180,000.00	0.07%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$179,000.00	0.07%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$194,722.37	0.08%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$199,000.00	0.08%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	4	\$761,900.00	0.3%	0	\$0.00
MERCHANTS BANK OF INDIANA	1	\$199,500.00	0.08%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$183,600.00	0.07%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$189,905.00	0.08%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	2	\$358,140.09	0.14%	0	\$0.00
METRO CREDIT UNION	2	\$391,000.00	0.16%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$175,750.00	0.07%	0	\$0.00
METUCHEN SAVINGS BANK	1	\$185,000.00	0.07%	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$379,387.97	0.15%	0	\$0.00
MICHIGAN MUTUAL, INC DBA MIMUTUAL MORTGAGE	1	\$190,901.62	0.08%	0	\$0.00
MID AMERICA MORTGAGE, INC	14	\$2,595,907.41	1.04%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$368,031.38	0.15%	0	\$0.00
MIDFIRST BANK	1	\$188,800.00	0.08%	0	\$0.00
MIDFLORIDA CREDIT UNION	2	\$352,500.00	0.14%	0	\$0.00
MILLENNIUM FINANCIAL GROUP, INC, DBA MLEND	1	\$182,486.69	0.07%	0	\$0.00
MINNSTAR BANK NATIONAL ASSOCIATION	1	\$186,000.00	0.07%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$198,469.96	0.08%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$177,663.69	0.07%	0	\$0.00
MORTGAGE CENTRAL, LLC	3	\$557,533.45	0.22%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$193,030.00	0.08%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$196,800.00	0.08%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC	1	\$180,000.00	0.07%	0	\$0.00
MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$190,000.00	0.08%	0	\$0.00
MORTGAGENETWORK	2	\$369,550.00	0.15%	0	\$0.00

	MOUNTAIN AMERICA CREDIT UNION	2	\$378,000.00	0.15%	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$199,820.00	0.08%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$191,575.00	0.08%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$194,212.43	0.08%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$180,000.00	0.07%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$191,200.00	0.08%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$190,000.00	0.08%	0	\$0.00
	NATIONS LENDING CORPORATION	4	\$723,893.00	0.29%	0	\$0.00
	NAVIGATOR CREDIT UNION	1	\$180,500.00	0.07%	0	\$0.00
	NBKC BANK	6	\$1,136,820.00	0.45%	0	\$0.00
	NEIGHBORHOOD NATIONAL BANK	1	\$188,000.00	0.08%	0	\$0.00
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$176,540.00	0.07%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$181,450.00	0.07%	0	\$0.00
	NEXBANK SSB	1	\$183,543.40	0.07%	0	\$0.00
	NORCOM MORTGAGE	3	\$561,500.00	0.22%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$175,500.00	0.07%	0	\$0.00
	NORTHPOINTE BANK	5	\$960,833.00	0.38%	0	\$0.00
	NORTHVIEW BANK	1	\$196,910.00	0.08%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$189,150.00	0.08%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$180,145.07	0.07%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$180,000.00	0.07%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	5	\$942,250.00	0.38%	0	\$0.00
	NOVATION CREDIT UNION	2	\$371,453.85	0.15%	0	\$0.00
	NULINE FUNDING, INC	1	\$149,170.78	0.06%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$185,250.00	0.07%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	4	\$734,996.00	0.29%	0	\$0.00
	OLD NATIONAL BANK	1	\$194,925.00	0.08%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$189,050.00	0.08%	0	\$0.00
	ONEAZ CREDIT UNION	4	\$742,000.00	0.3%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$186,200.00	0.07%	0	\$0.00
	ORIGIN BANK	2	\$369,079.68	0.15%	0	\$0.00
	PACIFIC BAY LENDING INC	1	\$194,731.35	0.08%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$570,183.83	0.23%	0	\$0.00
		8	\$1,509,712.77	0.6%	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$381,017.33	0.15%	0	\$0.00
	PARK BANK	1	\$183,750.00	0.07%	0	\$0.00
	PARK SIDE FINANCIAL CREDIT UNION	2	\$378,496.38	0.15%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$574,750.00	0.23%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$192,000.00	0.08%	0	\$0.00
	PENTAGON FEDERAL C. U	3	\$555,457.23	0.22%	0	\$0.00
	PEOPLES BANK - BURLINGTON	1	\$196,500.00	0.08%	0	\$0.00
	PEOPLES BANK - FREELAND	1	\$179,146.41	0.07%	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$195,178.00	0.08%	0	\$0.00
	PEOPLES HOME EQUITY, INC	4	\$763,310.48	0.31%	0	\$0.00
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$199,500.00	0.08%	0	\$0.00
	PEOPLES STATE BANK	3	\$557,750.00	0.22%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$368,520.00	0.15%	0	\$0.00
	PINNACLE BANK	2	\$373,000.00	0.15%	0	\$0.00
	PINNACLE BANK - WYOMING	1	\$187,000.00	0.07%	0	\$0.00
	PIONEER BANK	1	\$190,400.00	0.08%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$187,735.11	0.08%	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$568,821.94	0.23%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$723,499.77	0.29%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$725,990.00	0.29%	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$729,400.00	0.29%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MNB MORTGAGE, A CORPORATION	1	\$194,655.00	0.08%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$199,500.00	0.08%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$189,000.00	0.08%	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$184,000.00	0.07%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,109,548.00	0.44%	0	\$0.00
	PRIME MERIDIAN BANK	1	\$190,392.00	0.08%	0	\$0.00
	PRIMEBANK	1	\$187,000.00	0.07%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$182,400.00	0.07%	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$194,600.00	0.08%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$178,400.00	0.07%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	11	\$2,067,497.36	0.83%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$558,011.93	0.22%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION - MI	1	\$175,750.00	0.07%	0	\$0.00

	PULTE MORTGAGE LLC	8	\$1,470,283.00	0.59%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$192,760.36	0.08%	0	\$0.00
	R P FUNDING INC	2	\$371,800.00	0.15%	0	\$0.00
	RANLIFE, INC	3	\$573,459.47	0.23%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$354,988.30	0.14%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$183,655.01	0.07%	0	\$0.00
	RENASANT BANK	5	\$898,944.86	0.36%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	7	\$1,281,890.54	0.51%	0	\$0.00
	RIVER VALLEY BANK	1	\$190,120.00	0.08%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$194,725.24	0.08%	0	\$0.00
	RMR FINANCIAL, LLC DBA AXIOM FINANCIAL	1	\$197,600.00	0.08%	0	\$0.00
	ROCK MORTGAGE SERVICES, LP	1	\$176,000.00	0.07%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$190,400.00	0.08%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$372,305.00	0.15%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$730,100.00	0.29%	0	\$0.00
	ROYAL BANK	2	\$381,000.00	0.15%	0	\$0.00
	ROYAL CREDIT UNION	7	\$1,300,736.25	0.52%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$359,749.20	0.14%	0	\$0.00
	S&T BANK	1	\$184,988.99	0.07%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$377,000.00	0.15%	0	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	2	\$365,000.00	0.15%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$179,734.16	0.07%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$188,000.00	0.08%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$187,241.67	0.07%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$176,711.66	0.07%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	6	\$1,086,454.28	0.43%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$358,715.00	0.14%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00
	SENTE MORTGAGE, INC	2	\$374,450.00	0.15%	0	\$0.00
	SHEA MORTGAGE INC	2	\$374,381.00	0.15%	0	\$0.00



	SHELBY COUNTY STATE BANK	1	\$191,700.00	0.08%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,140,379.48	0.46%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$179,634.97	0.07%	0	\$0.00
	SKYLINE HOME LOANS	1	\$186,800.00	0.07%	0	\$0.00
	SMARTBANK, A TENNESSEE BANKING CORPORATION	1	\$191,722.87	0.08%	0	\$0.00
	SOFI LENDING CORP	1	\$193,100.00	0.08%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$192,000.00	0.08%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$195,000.00	0.08%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$379,900.00	0.15%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FCU	1	\$191,300.00	0.08%	0	\$0.00
	SOUTH STATE BANK	9	\$1,697,726.28	0.68%	0	\$0.00
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$185,250.00	0.07%	0	\$0.00
	SOUTHWEST BANK	1	\$176,000.00	0.07%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$372,657.35	0.15%	0	\$0.00
	SPIRE CREDIT UNION	1	\$179,910.00	0.07%	0	\$0.00
	SPRINGBOARD CDFI DBA NATIONWIDE MORTGAGE COLLABORATIVE	1	\$198,850.00	0.08%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$199,820.00	0.08%	0	\$0.00
	ST.MARY'S BANK	1	\$191,500.00	0.08%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$365,100.00	0.15%	0	\$0.00
	STATE FARM BANK, F.S.B	7	\$1,354,493.73	0.54%	0	\$0.00
	STATE SAVINGS BANK	1	\$181,250.00	0.07%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$175,750.00	0.07%	0	\$0.00
	STEARNS LENDING, LLC	17	\$3,200,263.75	1.28%	0	\$0.00
	SUGAR RIVER BANK	1	\$180,165.78	0.07%	0	\$0.00
	SUMMIT CREDIT UNION	6	\$1,096,460.00	0.44%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$357,101.77	0.14%	0	\$0.00
	SUNQUEST FUNDING LLC	1	\$193,714.20	0.08%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	2	\$364,070.70	0.15%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$781,205.49	0.31%	0	\$0.00
	SYNERGY ONE LENDING, INC	2	\$365,000.00	0.15%	0	\$0.00
	TAM LENDING CENTER, INC	1	\$188,900.00	0.08%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$185,000.00	0.07%	0	\$0.00
	TD BANK, N.A	9	\$1,656,124.20	0.66%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$550,744.00	0.22%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$195,000.00	0.08%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$175,920.00	0.07%	0	\$0.00

	THE CITIZENS BANK OF EDMOND	1	\$185,250.00	0.07%	0	\$0.00
	THE CITIZENS BANK OF SWAINSBORO	1	\$189,000.00	0.08%	0	\$0.00
	THE COLUMBIA BANK	2	\$366,660.00	0.15%	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$195,000.00	0.08%	0	\$0.00
	THE HOME LOAN EXPERT LLC	1	\$192,000.00	0.08%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$176,000.00	0.07%	0	\$0.00
	THE MONEY SOURCE (NY) INC	1	\$180,428.75	0.07%	0	\$0.00
	THE MONEY SOURCE INC	2	\$378,876.00	0.15%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$185,858.71	0.07%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$176,700.00	0.07%	0	\$0.00
	THE PARK BANK	1	\$188,000.00	0.08%	0	\$0.00
	THINK MUTUAL BANK	7	\$1,321,290.00	0.53%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$380,100.00	0.15%	0	\$0.00
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$178,732.60	0.07%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$374,938.00	0.15%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$365,353.60	0.15%	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$373,575.02	0.15%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU	1	\$186,609.80	0.07%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$187,729.13	0.08%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$184,034.45	0.07%	0	\$0.00
	TRIUMPH MORTGAGE CORPORATION	1	\$183,734.89	0.07%	0	\$0.00
	TROY BANK AND TRUST	1	\$190,119.50	0.08%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	2	\$367,500.00	0.15%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$175,750.00	0.07%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$185,126.87	0.07%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	6	\$1,106,085.03	0.44%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$178,500.00	0.07%	0	\$0.00
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$184,300.00	0.07%	0	\$0.00
	UMPQUA BANK	2	\$382,479.13	0.15%	0	\$0.00
		1	\$177,000.00	0.07%	0	\$0.00

	UNIFY FINANCIAL FEDERAL CREDIT UNION					
	UNION BANK AND TRUST COMPANY	2	\$384,034.96	0.15%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$939,584.61	0.38%	0	\$0.00
	UNITED BANK	3	\$549,780.30	0.22%	0	\$0.00
	UNITED BANK OF UNION	1	\$184,000.00	0.07%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$189,050.00	0.08%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$192,000.00	0.08%	0	\$0.00
	UNITED FINANCIAL GROUP, LLC	1	\$187,200.00	0.07%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$176,000.00	0.07%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$355,000.00	0.14%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$372,703.00	0.15%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT	2	\$362,000.00	0.14%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$188,022.59	0.08%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTED CREDIT UNION	1	\$193,707.81	0.08%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$187,729.13	0.08%	0	\$0.00
	USBANK	7	\$1,286,655.62	0.51%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$554,200.00	0.22%	0	\$0.00
	UW CREDIT UNION	8	\$1,485,573.67	0.59%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$550,000.00	0.22%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$193,000.00	0.08%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$199,665.00	0.08%	0	\$0.00
	VIBE CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00
	VISION BANK	1	\$181,600.00	0.07%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$196,806.00	0.08%	0	\$0.00
	WAUKESHA STATE BANK	1	\$192,000.00	0.08%	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$190,000.00	0.08%	0	\$0.00
	WEI MORTGAGE, LLC	1	\$184,000.00	0.07%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	8	\$1,474,475.00	0.59%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00
	WESBANCO BANK, INC	1	\$179,450.00	0.07%	0	\$0.00
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$178,742.10	0.07%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$182,875.00	0.07%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$185,600.00	0.07%	0	\$0.00
	WESTERN NATIONAL BANK	1	\$183,000.00	0.07%	0	\$0.00

	WESTFIELD BANK FSB	1	\$182,400.00	0.07%	0	\$0.00
	WESTMARK CREDIT UNION	1	\$192,819.28	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$740,183.84	0.3%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$192,545.00	0.08%	0	\$0.00
	WMS SERIES LLC	1	\$179,647.10	0.07%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$188,000.00	0.08%	0	\$0.00
	WOODSIDE MORTGAGE CORPORATION	2	\$368,290.00	0.15%	0	\$0.00
	WORKERS' CREDIT UNION	3	\$538,475.16	0.22%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$179,200.00	0.07%	0	\$0.00
	WYOMING COMMUNITY BANK	1	\$194,400.00	0.08%	0	\$0.00
	Unavailable	4	\$712,867.81	0.34%	0	\$0.00
<b>Total</b>		<b>1,346</b>	<b>\$250,263,404.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8DC6	IST SECURITY BANK OF WASHINGTON	2	\$395,960.00	0.21%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$2,079,443.36	1.09%	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$373,325.00	0.2%	0	\$0.00
	ACOPIA, LLC	1	\$196,000.00	0.1%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$184,450.00	0.1%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$188,000.00	0.1%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$193,630.34	0.1%	0	\$0.00
	ALIGN CREDIT UNION	1	\$189,600.00	0.1%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$176,000.00	0.09%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$196,000.00	0.1%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$1,311,181.16	0.69%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$190,000.00	0.1%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,140,854.00	0.6%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$177,304.00	0.09%	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	2	\$368,100.00	0.19%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$361,200.00	0.19%	0	\$0.00
	AMERICAN FINANCING CORP	1	\$177,000.00	0.09%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$180,000.00	0.09%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$184,797.35	0.1%	0	\$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA	1	\$189,000.00	0.1%	0	\$0.00
		2	\$362,900.00	0.19%	0	\$0.00

	AMERICAN SECURITY MORTGAGE CORP					
	AMERIFIRST FINANCIAL CORPORATION	8	\$1,514,998.00	0.8%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	3	\$559,467.96	0.29%	0	\$0.00
	AMERIHOMES MORTGAGE COMPANY	1	\$194,400.00	0.1%	0	\$0.00
	AMERIS BANK	1	\$184,939.06	0.1%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$180,000.00	0.09%	0	\$0.00
	APPLE MORTGAGE CORP	1	\$192,500.00	0.1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$371,183.95	0.2%	0	\$0.00
	ARVEST BANK	7	\$1,334,114.82	0.7%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$3,013,213.39	1.59%	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$383,000.00	0.2%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$194,750.00	0.1%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$191,698.53	0.1%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	2	\$374,775.00	0.2%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$194,985.00	0.1%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$380,020.00	0.2%	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$181,400.00	0.1%	0	\$0.00
	BANK OF DEERFIELD	1	\$176,000.00	0.09%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$178,400.00	0.09%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$1,325,800.00	0.7%	0	\$0.00
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$187,200.00	0.1%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$180,000.00	0.09%	0	\$0.00
	BANNER BANK	2	\$370,820.00	0.2%	0	\$0.00
	BARR GROUP, INC	1	\$195,250.00	0.1%	0	\$0.00
	BAXTER CREDIT UNION	6	\$1,119,284.00	0.59%	0	\$0.00
	BAY EQUITY LLC	2	\$391,455.00	0.21%	0	\$0.00
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$179,740.65	0.09%	0	\$0.00
	BLACKHAWK BANK	1	\$185,250.00	0.1%	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$180,405.00	0.09%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$569,100.00	0.3%	0	\$0.00
	BOFI FEDERAL BANK	2	\$381,800.00	0.2%	0	\$0.00

	BOKF NA DBA BANK OF ALBUQUERQUE	3	\$566,155.00	0.3%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	3	\$556,719.00	0.29%	0	\$0.00
	BOKF NA DBA HOMEDIRECT MORTGAGE	2	\$364,200.00	0.19%	0	\$0.00
	BOKF NA DBA MOBANK	1	\$197,600.00	0.1%	0	\$0.00
	BORDER STATE BANK	1	\$196,000.00	0.1%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	3	\$572,050.00	0.3%	0	\$0.00
	BROKER SOLUTIONS INC	3	\$544,980.61	0.29%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$576,370.00	0.3%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$377,000.00	0.2%	0	\$0.00
	C&R MORTGAGE CORPORATION	1	\$196,000.00	0.1%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	3	\$554,525.00	0.29%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$197,000.00	0.1%	0	\$0.00
	CAPITAL CREDIT UNION	2	\$379,400.00	0.2%	0	\$0.00
	CAROLINA ALLIANCE BANK	1	\$190,000.00	0.1%	0	\$0.00
	CAROLINA TRUST FEDERAL CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$364,000.00	0.19%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$177,000.00	0.09%	0	\$0.00
	CENDERA FUNDING, INC	1	\$189,272.00	0.1%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$184,950.00	0.1%	0	\$0.00
	CENTRAL BANK OF WARRENSBURG	1	\$191,725.00	0.1%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$190,000.00	0.1%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$757,100.00	0.4%	0	\$0.00
	CHAMPION CREDIT UNION	1	\$199,500.00	0.11%	0	\$0.00
	CHEMICAL BANK	6	\$1,132,635.57	0.6%	0	\$0.00
	CHEMICAL BANK RIVER'S EDGE	1	\$181,810.90	0.1%	0	\$0.00
	CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$198,700.00	0.1%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$198,850.00	0.1%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$186,000.00	0.1%	0	\$0.00
	CITIZENS BANK	2	\$372,600.00	0.2%	0	\$0.00
	CITIZENS COMMUNITY FEDERAL N.A	1	\$189,000.00	0.1%	0	\$0.00
	CITIZENS FIRST BANK	4	\$770,657.00	0.41%	0	\$0.00
	CMG MORTGAGE INC	1	\$197,000.00	0.1%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	13	\$2,421,143.00	1.27%	0	\$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,319,889.60	0.69%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$193,000.00	0.1%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$199,500.00	0.11%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$194,710.65	0.1%	0	\$0.00
	COLUMBUS METRO FED CR UNION	1	\$194,650.00	0.1%	0	\$0.00
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$197,714.72	0.1%	0	\$0.00
	COMERICA BANK	1	\$198,270.25	0.1%	0	\$0.00
	COMMERCE BANK	2	\$377,500.00	0.2%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$189,000.00	0.1%	0	\$0.00
	COMMUNITY BANK MANKATO	2	\$383,078.00	0.2%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$176,000.00	0.09%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$179,000.00	0.09%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$197,880.00	0.1%	0	\$0.00
	CONGRESSIONAL BANK	1	\$176,482.60	0.09%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$381,000.00	0.2%	0	\$0.00
	CORNERSTONE BANK	2	\$379,200.00	0.2%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$190,400.00	0.1%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$181,400.00	0.1%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$366,784.82	0.19%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$180,000.00	0.09%	0	\$0.00
	CUSO HOME LENDING	1	\$185,300.00	0.1%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$185,092.00	0.1%	0	\$0.00
	DENALI STATE BANK	1	\$180,000.00	0.09%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$185,628.88	0.1%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00
	DFCU FINANCIAL	2	\$366,650.00	0.19%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$194,392.00	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$734,743.00	0.39%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$186,020.00	0.1%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$178,920.41	0.09%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$381,384.69	0.2%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	6	\$1,115,064.00	0.59%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$577,816.45	0.3%	0	\$0.00
	EASTERN BANK	2	\$385,000.00	0.2%	0	\$0.00

	ELEVATIONS CREDIT UNION	3	\$566,494.00	0.3%	0	\$0.00
	EMBRACE HOME LOANS, INC	6	\$1,123,135.10	0.59%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	5	\$947,900.00	0.5%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	2	\$375,626.52	0.2%	0	\$0.00
	ENTEGRA BANK	2	\$394,451.75	0.21%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$386,903.00	0.2%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$187,433.00	0.1%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$198,500.00	0.1%	0	\$0.00
	EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$189,738.23	0.1%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMP	1	\$187,740.98	0.1%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$380,350.00	0.2%	0	\$0.00
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$184,739.34	0.1%	0	\$0.00
	F&M BANK	1	\$190,000.00	0.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$376,337.88	0.2%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	44	\$8,286,376.42	4.36%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$198,000.00	0.1%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$190,000.00	0.1%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$199,500.00	0.11%	0	\$0.00
	FARMERS STATE BANK	1	\$195,000.00	0.1%	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$182,750.00	0.1%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,140,481.25	0.6%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$178,893.15	0.09%	0	\$0.00
	FINANCE OF AMERICA LLC	5	\$961,914.21	0.51%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$190,120.00	0.1%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$197,635.50	0.1%	0	\$0.00
	FIRST AMERICAN BANK	1	\$187,000.00	0.1%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC	1	\$196,650.00	0.1%	0	\$0.00
	FIRST BANK	1	\$180,000.00	0.09%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$179,431.80	0.09%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$176,000.00	0.09%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$199,000.00	0.1%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$364,200.00	0.19%	0	\$0.00



FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$195,000.00	0.1%	0	\$0.00
FIRST CENTURY BANK	1	\$188,000.00	0.1%	0	\$0.00
FIRST COMMERCIAL BANK, N.A	1	\$198,000.00	0.1%	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00
FIRST COMMUNITY BANK	1	\$184,800.00	0.1%	0	\$0.00
FIRST COMMUNITY BANK OF MOULTRIE CO	1	\$193,950.00	0.1%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$183,427.00	0.1%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$191,900.00	0.1%	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$181,332.47	0.1%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$194,750.00	0.1%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$190,718.62	0.1%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$199,000.00	0.1%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$189,400.00	0.1%	0	\$0.00
FIRST INTERSTATE BANK	5	\$914,769.80	0.48%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$184,500.00	0.1%	0	\$0.00
FIRST NATIONAL BANK IN DERIDDER	1	\$188,291.34	0.1%	0	\$0.00
FIRST NATIONAL BANK OF HENNING	1	\$195,406.54	0.1%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$374,000.00	0.2%	0	\$0.00
FIRST NATIONAL BANK OF WATELROO	1	\$187,411.54	0.1%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$180,800.00	0.1%	0	\$0.00
FIRST NEBRASKA BANK	1	\$185,000.00	0.1%	0	\$0.00
FIRST OKLAHOMA MORTGAGE LLC, A SUBS	1	\$194,400.00	0.1%	0	\$0.00
FIRST RELIANCE BANK	2	\$371,065.85	0.2%	0	\$0.00
FIRST RELIANCE BANK TPO	2	\$374,875.00	0.2%	0	\$0.00
FIRST STATE BANK	1	\$197,100.00	0.1%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$183,150.00	0.1%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$180,000.00	0.09%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$567,300.00	0.3%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$573,175.59	0.3%	0	\$0.00

	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$921,434.22	0.49%	0	\$0.00
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$194,712.73	0.1%	0	\$0.00
	FOOTHILLS MORTGAGE GROUP, LLC	1	\$178,348.36	0.09%	0	\$0.00
	FORUM CREDIT UNION	2	\$377,706.10	0.2%	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$187,200.00	0.1%	0	\$0.00
	FRANDSEN BANK & TRUST	2	\$392,200.00	0.21%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$179,503.14	0.09%	0	\$0.00
	FULTON BANK OF NEW JERSEY	2	\$384,699.00	0.2%	0	\$0.00
	FULTON BANK, N.A	4	\$743,050.00	0.39%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	19	\$3,521,242.35	1.85%	0	\$0.00
	GECU	1	\$187,092.00	0.1%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$195,000.00	0.1%	0	\$0.00
	GESA CREDIT UNION	1	\$199,500.00	0.11%	0	\$0.00
	GMFS, LLC	3	\$571,650.00	0.3%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$195,000.00	0.1%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$187,000.00	0.1%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$186,911.05	0.1%	0	\$0.00
	GREAT WESTERN BANK	3	\$547,100.00	0.29%	0	\$0.00
	GSF MORTGAGE CORPORATION	3	\$548,200.00	0.29%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$198,850.00	0.1%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$932,335.30	0.49%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$195,000.00	0.1%	0	\$0.00
	GUILD MORTGAGE COMPANY	34	\$6,423,574.67	3.38%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$372,480.36	0.2%	0	\$0.00
	GULF SOUTH MORTGAGE, LLC	1	\$183,654.53	0.1%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$195,000.00	0.1%	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES INC	1	\$177,500.00	0.09%	0	\$0.00
	HERSHEY STATE BANK	1	\$187,000.00	0.1%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$580,863.27	0.31%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$194,000.00	0.1%	0	\$0.00
	HOME BANK N.A	1	\$178,740.54	0.09%	0	\$0.00
	HOME LOAN INVESTMENT BANK, FSB	1	\$178,453.25	0.09%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$178,000.00	0.09%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	11	\$2,038,850.00	1.07%	0	\$0.00

	HOME SAVINGS BANK	1	\$190,000.00	0.1%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$183,046.00	0.1%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$3,051,901.53	1.61%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$391,815.00	0.21%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$190,000.00	0.1%	0	\$0.00
	HOMESTREET BANK	12	\$2,270,604.20	1.2%	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED BANK	1	\$182,980.55	0.1%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$198,000.00	0.1%	0	\$0.00
	HONOR CREDIT UNION	2	\$362,275.00	0.19%	0	\$0.00
	IAA CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$763,965.00	0.4%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$186,603.69	0.1%	0	\$0.00
	IBMSECU	1	\$189,870.00	0.1%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$190,500.00	0.1%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	7	\$1,312,382.95	0.69%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$363,481.63	0.19%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$194,750.00	0.1%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$364,850.00	0.19%	0	\$0.00
	INDEPENDENT BANK	2	\$352,920.00	0.19%	0	\$0.00
	INFINITY MORTGAGE HOLDINGS LLC	1	\$193,732.72	0.1%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$193,520.00	0.1%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$198,500.00	0.1%	0	\$0.00
	J PHILLIPS MORTGAGE, INC	1	\$181,800.00	0.1%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$182,500.00	0.1%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$190,250.00	0.1%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$362,134.82	0.19%	0	\$0.00
	KARPE MORTGAGE, INC	1	\$184,000.00	0.1%	0	\$0.00
	KBHS HOME LOANS, LLC	1	\$198,000.00	0.1%	0	\$0.00
	KENSINGTON BANK	1	\$179,000.00	0.09%	0	\$0.00

KEYBANK NATIONAL ASSOCIATION	5	\$922,075.00	0.49%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$179,450.00	0.09%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	6	\$1,100,896.40	0.58%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	4	\$758,600.00	0.4%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	2	\$393,664.84	0.21%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$188,400.00	0.1%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$179,734.82	0.09%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$195,000.00	0.1%	0	\$0.00
LANDMARK CREDIT UNION	3	\$578,100.00	0.3%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$377,128.78	0.2%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A	1	\$193,052.60	0.1%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$182,057.95	0.1%	0	\$0.00
LEGEND BANK, N.A	1	\$194,500.00	0.1%	0	\$0.00
LENDUS, LLC DBA AMERICAN EAGLE MORT	1	\$194,113.61	0.1%	0	\$0.00
LENDUS, LLC DBA REGENCY MORTGAGE	1	\$182,000.00	0.1%	0	\$0.00
LENDUS, LLC DBA RPM MORTGAGE	1	\$195,000.00	0.1%	0	\$0.00
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$193,452.38	0.1%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$555,100.00	0.29%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$199,500.00	0.11%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$380,924.30	0.2%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$191,900.00	0.1%	0	\$0.00
MAGNOLIA BANK, INC	1	\$180,154.50	0.09%	0	\$0.00
MANUFACTURERS BANK & TRUST COMPANY	1	\$192,900.00	0.1%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$183,545.69	0.1%	0	\$0.00
MARQUETTE BANK	1	\$193,221.20	0.1%	0	\$0.00
MARQUETTE BANK (24859)	1	\$190,000.00	0.1%	0	\$0.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$182,700.00	0.1%	0	\$0.00
MAYO EMPLOYEES FEDERAL CREDIT UNION	1	\$177,025.00	0.09%	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$175,655.00	0.09%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$197,100.00	0.1%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$198,270.25	0.1%	0	\$0.00
MID AMERICA MORTGAGE, INC	5	\$942,865.59	0.5%	0	\$0.00
MISSOURI CREDIT UNION	1	\$181,855.00	0.1%	0	\$0.00

	MONSON SAVINGS BANK	1	\$190,000.00	0.1%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES	1	\$194,725.24	0.1%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$555,714.20	0.29%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$199,900.00	0.11%	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$190,950.00	0.1%	0	\$0.00
	MORTGAGE SOLUTIONS LLC	1	\$196,000.00	0.1%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$192,000.00	0.1%	0	\$0.00
	MORTGAGENETWORK	1	\$196,135.63	0.1%	0	\$0.00
	MOUND CITY BANK	1	\$184,000.00	0.1%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$371,750.00	0.2%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$192,412.12	0.1%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	4	\$764,148.04	0.4%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$560,658.65	0.3%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$192,000.00	0.1%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$195,000.00	0.1%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$377,600.00	0.2%	0	\$0.00
	NBKC BANK	1	\$196,000.00	0.1%	0	\$0.00
	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$179,728.89	0.09%	0	\$0.00
	NETWORK FUNDING, LP	2	\$379,875.00	0.2%	0	\$0.00
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$179,197.16	0.09%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$181,600.00	0.1%	0	\$0.00
	NORTH AMERICAN BANKING COMPANY - CO	1	\$187,723.04	0.1%	0	\$0.00
	NORTH STAR CREDIT UNION	1	\$190,400.00	0.1%	0	\$0.00
	NORTHPOINTE BANK	2	\$380,925.16	0.2%	0	\$0.00
	NORTHSTAR CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$198,850.00	0.1%	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$189,726.24	0.1%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$192,480.40	0.1%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$199,500.00	0.11%	0	\$0.00
	NUMARK CREDIT UNION	1	\$183,330.00	0.1%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$393,500.00	0.21%	0	\$0.00
	OCEANSIDE MORTGAGE COMPANY	1	\$192,000.00	0.1%	0	\$0.00
	OLD NATIONAL BANK	2	\$369,300.00	0.19%	0	\$0.00
	OLMSTED NATIONAL BANK	1	\$192,000.00	0.1%	0	\$0.00
	ONEAZ CREDIT UNION	3	\$561,050.00	0.3%	0	\$0.00

	OPPORTUNITY BANK OF MONTANA	1	\$178,480.00	0.09%	0	\$0.00
	ORIGIN BANK	4	\$771,740.00	0.41%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,134,800.00	0.6%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$193,990.00	0.1%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$180,000.00	0.09%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$180,180.00	0.09%	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$372,805.18	0.2%	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$187,150.00	0.1%	0	\$0.00
	PEOPLES BANK	3	\$550,250.00	0.29%	0	\$0.00
	PEOPLES BANK OF MIDDLE TN	1	\$176,000.00	0.09%	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$540,274.37	0.28%	0	\$0.00
	PEOPLES STATE BANK	1	\$176,390.00	0.09%	0	\$0.00
	PEOPLES UNITED BANK, N.A	1	\$198,500.00	0.1%	0	\$0.00
	PESHTIGO NATIONAL BANK	1	\$186,672.63	0.1%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$193,214.93	0.1%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$190,000.00	0.1%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$771,362.64	0.41%	0	\$0.00
	PINNACLE BANK	1	\$185,600.00	0.1%	0	\$0.00
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$192,400.00	0.1%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC, A	1	\$188,234.41	0.1%	0	\$0.00
	PLATINUM MORTGAGE, INC	5	\$925,097.00	0.49%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$189,150.00	0.1%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$187,000.00	0.1%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$192,000.00	0.1%	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$198,550.00	0.1%	0	\$0.00
	PORTLAND FEDERAL CREDIT UNION	1	\$188,100.00	0.1%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$181,000.00	0.1%	0	\$0.00
	PREMIER HOME FUNDING CORPORATION	1	\$196,000.00	0.1%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$178,835.30	0.09%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,142,605.00	0.6%	0	\$0.00
	PRIME MERIDIAN BANK	1	\$192,700.00	0.1%	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$197,029.65	0.1%	0	\$0.00
	PROGROWTH BANK	1	\$185,000.00	0.1%	0	\$0.00

	PROSPERITY HOME MORTGAGE, LLC	6	\$1,141,347.00	0.6%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$196,000.00	0.1%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$577,000.00	0.3%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$196,500.00	0.1%	0	\$0.00
	PULTE MORTGAGE LLC	11	\$2,064,890.78	1.09%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$198,653.80	0.1%	0	\$0.00
	R P FUNDING INC	4	\$755,769.23	0.4%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$181,000.00	0.1%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$191,265.24	0.1%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$186,750.00	0.1%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$182,137.19	0.1%	0	\$0.00
	RELiance BANK	1	\$195,000.00	0.1%	0	\$0.00
	RENASANT BANK	5	\$929,184.02	0.49%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$184,000.00	0.1%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	7	\$1,314,013.93	0.69%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$187,735.11	0.1%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$199,200.00	0.1%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$194,000.00	0.1%	0	\$0.00
	ROUNDBANK	1	\$184,203.00	0.1%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$932,800.00	0.49%	0	\$0.00
	ROYAL BANK	1	\$195,000.00	0.1%	0	\$0.00
	ROYAL CREDIT UNION	10	\$1,839,131.86	0.97%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$360,500.00	0.19%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$199,706.33	0.11%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$192,000.00	0.1%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$545,444.44	0.29%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$194,000.00	0.1%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$921,954.48	0.49%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	2	\$363,600.00	0.19%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$199,500.00	0.11%	0	\$0.00
	SHEA MORTGAGE INC	3	\$568,000.00	0.3%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$178,000.00	0.09%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$1,701,937.36	0.9%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$187,000.00	0.1%	0	\$0.00
	SOFI LENDING CORP	9	\$1,725,757.46	0.91%	0	\$0.00

	SOMERSET TRUST COMPANY	1	\$198,000.00	0.1%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$379,500.00	0.2%	0	\$0.00
	SOUTH STATE BANK	6	\$1,121,740.65	0.59%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$197,800.00	0.1%	0	\$0.00
	SPIRE CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$195,700.00	0.1%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$182,400.00	0.1%	0	\$0.00
	STAR FINANCIAL BANK	1	\$175,750.00	0.09%	0	\$0.00
	STAR ONE CREDIT UNION	1	\$191,931.89	0.1%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$382,370.00	0.2%	0	\$0.00
	STATE FARM BANK, F.S.B	7	\$1,289,632.82	0.68%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$187,200.00	0.1%	0	\$0.00
	STEARNS LENDING, LLC	19	\$3,582,611.91	1.89%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A	1	\$183,350.00	0.1%	0	\$0.00
	SUMMIT COMMUNITY BANK	1	\$183,000.00	0.1%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$359,440.00	0.19%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$381,102.54	0.2%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	2	\$367,600.00	0.19%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$374,415.00	0.2%	0	\$0.00
	TD BANK, N.A	7	\$1,356,495.00	0.71%	0	\$0.00
	TEXAS BANK	1	\$187,200.00	0.1%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$182,000.00	0.1%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$178,900.00	0.09%	0	\$0.00
	THE BANK OF BENNINGTON	1	\$187,291.56	0.1%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$196,510.07	0.1%	0	\$0.00
	THE COLUMBIA BANK	2	\$386,245.00	0.2%	0	\$0.00
	THE EPHRATA NATIONAL BANK	1	\$178,500.00	0.09%	0	\$0.00
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$195,723.84	0.1%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$194,175.25	0.1%	0	\$0.00
	THE JACKSBORO NATIONAL BANK	1	\$189,000.00	0.1%	0	\$0.00
	THE MONEY SOURCE INC	1	\$180,224.36	0.09%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$184,500.00	0.1%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$193,000.00	0.1%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$199,500.00	0.11%	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$178,500.00	0.09%	0	\$0.00
		2	\$369,600.00	0.19%	0	\$0.00



	THE WASHINGTON TRUST COMPANY					
	THINK MUTUAL BANK	2	\$391,400.00	0.21%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$189,000.00	0.1%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$193,000.00	0.1%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$185,000.00	0.1%	0	\$0.00
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$178,788.42	0.09%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$397,233.19	0.21%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$195,216.23	0.1%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$376,250.00	0.2%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$181,244.27	0.1%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$194,750.00	0.1%	0	\$0.00
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$191,730.00	0.1%	0	\$0.00
	TRADITIONAL BANK - MT. STERLING	1	\$199,500.00	0.11%	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$353,950.00	0.19%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$383,229.13	0.2%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$383,958.00	0.2%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$188,000.00	0.1%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$184,745.12	0.1%	0	\$0.00
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$179,360.00	0.09%	0	\$0.00
	U.S. CENTURY BANK	1	\$180,000.00	0.09%	0	\$0.00
	UMPQUA BANK	2	\$371,246.38	0.2%	0	\$0.00
	UMPQUA BANK A STATE CHARTERED BANK	1	\$177,732.78	0.09%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$191,000.00	0.1%	0	\$0.00
	UNION STATE BANK OF WEST SALEM	1	\$189,732.32	0.1%	0	\$0.00
	UNITED BANK	1	\$199,920.00	0.11%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$182,123.88	0.1%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$192,000.00	0.1%	0	\$0.00
	UNITED VALLEY BANK	1	\$179,730.09	0.09%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$198,850.00	0.1%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	4	\$759,240.00	0.4%	0	\$0.00
		1	\$196,800.00	0.1%	0	\$0.00

	UNIVERSITY FIRST FEDERAL CREDIT UNION					
	UNIVERSITY OF IOWA COMMUNITY CREDIT	2	\$389,000.00	0.2%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT, A STATE CHARTERED CREDIT UNION	1	\$195,000.00	0.1%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$388,350.00	0.2%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$774,186.00	0.41%	0	\$0.00
	UW CREDIT UNION	3	\$567,750.00	0.3%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$181,599.29	0.1%	0	\$0.00
	VENTURA COUNTY CREDIT UNION	1	\$186,000.00	0.1%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$191,710.82	0.1%	0	\$0.00
	VITEK MORTGAGE GROUP	1	\$195,000.00	0.1%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$180,000.00	0.09%	0	\$0.00
	WATERSIDE MORTGAGE, INC	1	\$196,978.24	0.1%	0	\$0.00
	WAUKESHA STATE BANK	1	\$188,000.00	0.1%	0	\$0.00
	WEI MORTGAGE, LLC	1	\$196,649.94	0.1%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$377,900.00	0.2%	0	\$0.00
	WHITAKER BANK, INC	1	\$180,000.00	0.09%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$574,696.23	0.3%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$198,400.00	0.1%	0	\$0.00
	WMS SERIES LLC	2	\$370,376.72	0.19%	0	\$0.00
	WOOD & HUSTON BANK	1	\$176,800.00	0.09%	0	\$0.00
	WOODSIDE MORTGAGE CORPORATION	1	\$181,592.00	0.1%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$194,000.00	0.1%	0	\$0.00
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$188,910.00	0.31%	0	\$0.00
<b>Total</b>		<b>1,009</b>	<b>\$189,983,924.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8DD4	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$398,500.00	1.3%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$186,878.80	0.61%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$280,453.44	0.91%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$216,900.00	0.71%	0	\$0.00
		1	\$178,500.00	0.58%	0	\$0.00

	BANK OF THE OZARKS, A CORPORATION					
	BAY EQUITY, LLC	1	\$580,000.00	1.89%	0	\$0.00
	BRIGHTON BANK (28055)	1	\$303,000.00	0.99%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$466,000.00	1.52%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$207,656.25	0.68%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$624,270.00	2.03%	0	\$0.00
	CASCADE RESIDENTIAL MORTGAGE LLC	1	\$200,000.00	0.65%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$910,248.76	2.97%	0	\$0.00
	CATALYST MORTGAGE	1	\$289,955.10	0.94%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$398,998.00	1.3%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$268,200.00	0.87%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$294,426.21	0.96%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$200,000.00	0.65%	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$538,000.00	1.75%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$367,500.00	1.2%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$307,400.93	1%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$320,000.00	1.04%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$221,560.35	0.72%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$187,000.00	0.61%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$268,000.00	0.87%	0	\$0.00
	FIRSTTRUST BANK	1	\$282,000.00	0.92%	0	\$0.00
	FULL SERVICE MORTGAGE, INC	1	\$302,147.03	0.98%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$280,000.00	0.91%	0	\$0.00
	HLP MORTGAGE LLC	1	\$408,000.00	1.33%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	5	\$1,496,000.00	4.87%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$657,500.00	2.14%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$405,000.00	1.32%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$1,470,400.00	4.79%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$556,000.00	1.81%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	4	\$1,175,900.00	3.83%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$243,000.00	0.79%	0	\$0.00
	MAC5 MORTGAGE INC	1	\$233,300.00	0.76%	0	\$0.00

	MAGNOLIA BANK, INC	1	\$225,841.00	0.74%	0	\$0.00
	MB FINANCIAL BANK	2	\$1,197,500.00	3.9%	0	\$0.00
	MICHIGAN MUTUAL INC	1	\$372,886.03	1.21%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$316,000.00	1.03%	0	\$0.00
	MORTGAGE 4 U LLC	1	\$328,100.00	1.07%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$363,750.00	1.19%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$473,700.00	1.54%	0	\$0.00
	ONE REPUBLIC, INC DBA ONE REPUBLIC MORTGAGE	1	\$209,000.00	0.68%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$216,000.00	0.7%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$231,564.84	0.75%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$213,790.85	0.7%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$272,850.00	0.89%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$260,209.00	0.85%	0	\$0.00
	R P FUNDING INC	1	\$222,200.00	0.72%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,276,430.59	4.16%	0	\$0.00
	RUEDY AND STITES ADVERTISING COMPANY	1	\$313,900.00	1.02%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$383,778.79	1.25%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,020,846.87	3.33%	0	\$0.00
	SOUTH STORY BANK & TRUST	1	\$224,000.00	0.73%	0	\$0.00
	ST CLAIR FINANCIAL CORP	1	\$238,000.00	0.78%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$696,200.00	2.27%	0	\$0.00
	STEARNS LENDING, LLC	1	\$250,000.00	0.81%	0	\$0.00
	UNITED FINANCIAL GROUP, LLC	1	\$224,570.22	0.73%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	18	\$4,817,300.00	15.7%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$374,283.69	1.22%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$246,687.00	0.83%	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$30,692,083.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8DE2	1ST MIDAMERICA CREDIT UNION	1	\$37,500.00	0.08%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$65,500.00	0.13%	0	\$0.00
	1ST STATE BANK	1	\$43,500.00	0.09%	0	\$0.00
	1ST UNITED BANK	1	\$81,000.00	0.16%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$211,134.00	0.42%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$67,207.25	0.13%	0	\$0.00

	AEA FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$46,000.00	0.09%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$81,000.00	0.16%	0	\$0.00
	ALLIANCE BANK	1	\$39,390.00	0.08%	0	\$0.00
	ALLY BANK CORP	1	\$50,000.00	0.1%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	4	\$258,535.00	0.52%	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$101,000.00	0.2%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$316,830.00	0.63%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$42,500.00	0.09%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$124,800.00	0.25%	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$62,700.42	0.13%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$60,000.00	0.12%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$59,170.00	0.12%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$120,000.00	0.24%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$23,750.00	0.05%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$79,000.00	0.16%	0	\$0.00
	AMERIS BANK	1	\$40,000.00	0.08%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$53,000.00	0.11%	0	\$0.00
	ARVEST BANK	5	\$402,041.00	0.81%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$125,900.00	0.25%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$1,103,882.02	2.21%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$75,388.77	0.15%	0	\$0.00
	AUBURNBANK	2	\$131,000.00	0.26%	0	\$0.00
	AVIDIA BANK	1	\$80,000.00	0.16%	0	\$0.00
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$84,750.00	0.17%	0	\$0.00
	BANCFIRST	1	\$81,879.20	0.16%	0	\$0.00
	BANCORPSOUTH BANK	5	\$322,634.34	0.65%	0	\$0.00
	BANK FIRST NATIONAL	1	\$53,600.00	0.11%	0	\$0.00
	BANK FORWARD	1	\$71,250.00	0.14%	0	\$0.00
	BANK MUTUAL	2	\$123,600.00	0.25%	0	\$0.00
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$80,000.00	0.16%	0	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$73,000.00	0.15%	0	\$0.00
	BANK OF HAYS	1	\$68,000.00	0.14%	0	\$0.00
	BANK OF IDAHO (14051)	1	\$71,896.26	0.14%	0	\$0.00

	BANK OF SPRINGFIELD	5	\$329,800.00	0.66%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$72,750.00	0.15%	0	\$0.00
	BANK OF WASHINGTON	1	\$70,000.00	0.14%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$83,250.00	0.17%	0	\$0.00
	BANNER BANK	1	\$79,742.72	0.16%	0	\$0.00
	BAXTER CREDIT UNION	1	\$54,837.68	0.11%	0	\$0.00
	BAY AREA CREDIT UNION	1	\$46,000.00	0.09%	0	\$0.00
	BAY EQUITY LLC	1	\$84,700.00	0.17%	0	\$0.00
	BAYER HERITAGE FEDERAL CREDIT UNION	1	\$84,500.00	0.17%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.00
	BETTER BANKS	2	\$133,600.00	0.27%	0	\$0.00
	BLOOMBANK	1	\$35,000.00	0.07%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$63,108.94	0.13%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$60,750.00	0.12%	0	\$0.00
	BRANNEN BANK	1	\$80,655.00	0.16%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$70,955.00	0.14%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$82,500.00	0.17%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$137,818.16	0.28%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$75,000.00	0.15%	0	\$0.00
	CAPITAL CENTER, L.L.C	1	\$67,500.00	0.14%	0	\$0.00
	CARROLLTON BANK	3	\$177,620.00	0.36%	0	\$0.00
	CATLIN BANK	1	\$76,883.00	0.15%	0	\$0.00
	CEFCU	1	\$55,600.00	0.11%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$48,500.00	0.1%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$80,355.76	0.16%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	2	\$138,891.94	0.28%	0	\$0.00
	CENTRAL BANK OF BRANSON	1	\$78,900.00	0.16%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$60,000.00	0.12%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00
	CENTURY BANK, A CORPORATION	1	\$54,000.00	0.11%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$60,000.00	0.12%	0	\$0.00
	CHARTERBANK	1	\$46,000.00	0.09%	0	\$0.00
	CHEMICAL BANK	11	\$738,405.96	1.48%	0	\$0.00
	CHEMICAL BANK CADILLAC DOWNTOWN	2	\$147,000.00	0.29%	0	\$0.00
	CHEMICAL BANK GAYLORD MAIN	1	\$81,225.00	0.16%	0	\$0.00
	CHEMICAL BANK MANISTEE	1	\$73,518.92	0.15%	0	\$0.00
	CHEMICAL BANK MIDLAND MAIN	1	\$43,700.00	0.09%	0	\$0.00

	CHEMICAL BANK PETOSKEY NORTH	1	\$77,388.33	0.15%	0	\$0.00
	CHEMICAL BANK RIVER'S EDGE	1	\$59,920.00	0.12%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$84,500.00	0.17%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$71,000.00	0.14%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$83,700.00	0.17%	0	\$0.00
	CITIBANK,N.A	1	\$35,346.04	0.07%	0	\$0.00
	CITIZENS COMMUNITY FEDERAL N.A	1	\$59,200.00	0.12%	0	\$0.00
	CITIZENS FIRST BANK	4	\$226,172.40	0.45%	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$29,158.85	0.06%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$81,480.00	0.16%	0	\$0.00
	CLINTON NATIONAL BANK	1	\$64,000.00	0.13%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$155,000.00	0.31%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$84,369.83	0.17%	0	\$0.00
	COMM NATL BK OF TXRKANA	1	\$74,783.52	0.15%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$78,850.00	0.16%	0	\$0.00
	COMMUNITY BANK MANKATO/ALYSSA BOWER	1	\$30,320.00	0.06%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$84,100.00	0.17%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$72,293.34	0.14%	0	\$0.00
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$66,930.00	0.13%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$155,000.00	0.31%	0	\$0.00
	COMMUNITY STATE BANK	1	\$80,750.00	0.16%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$59,913.55	0.12%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$74,100.00	0.15%	0	\$0.00
	CONCORDE BANK	1	\$66,000.00	0.13%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$141,551.23	0.28%	0	\$0.00
	COUNTY BANK	1	\$70,000.00	0.14%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$71,250.00	0.14%	0	\$0.00
	CREDIT HUMAN FEDERAL CREDIT UNION	1	\$76,500.00	0.15%	0	\$0.00
	CREDIT UNION 1	1	\$57,950.00	0.12%	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$128,850.00	0.26%	0	\$0.00
	CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$68,000.00	0.14%	0	\$0.00

	CRESKOM BANK	1	\$75,000.00	0.15%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$82,400.00	0.16%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$145,660.00	0.29%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$80,000.00	0.16%	0	\$0.00
	D.L. EVANS BANK	1	\$70,098.04	0.14%	0	\$0.00
	DACOTAH BANK	1	\$82,400.00	0.16%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$50,000.00	0.1%	0	\$0.00
	DENMARK STATE BANK	1	\$77,600.00	0.16%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$298,229.00	0.6%	0	\$0.00
	DEWITT SAVINGS BANK	2	\$75,805.07	0.15%	0	\$0.00
	DFCU FINANCIAL	1	\$72,000.00	0.14%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$236,500.00	0.47%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$70,000.00	0.14%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$108,965.00	0.22%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$111,210.00	0.22%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$62,050.00	0.12%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	3	\$215,900.00	0.43%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	12	\$778,415.00	1.56%	0	\$0.00
	ENT CREDIT UNION	1	\$76,329.05	0.15%	0	\$0.00
	ENTEGRA BANK	1	\$73,625.00	0.15%	0	\$0.00
	EQUITY RESOURCES, INC	2	\$121,800.00	0.24%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	2	\$119,728.53	0.24%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$309,289.21	0.62%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$72,750.00	0.15%	0	\$0.00
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$63,600.00	0.13%	0	\$0.00
	FARMERS SAVINGS BANK	1	\$68,800.00	0.14%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$73,461.50	0.15%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$70,000.00	0.14%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$69,900.00	0.14%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$213,296.48	0.43%	0	\$0.00
	FIRST BANK RICHMOND	1	\$72,000.00	0.14%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$68,400.00	0.14%	0	\$0.00
		1	\$79,500.00	0.16%	0	\$0.00



	FIRST CALIFORNIA MORTGAGE COMPANY					
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$73,000.00	0.15%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$132,020.00	0.26%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$73,500.00	0.15%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$143,503.00	0.29%	0	\$0.00
	FIRST INDEPENDENT BANK	2	\$137,738.42	0.28%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$40,000.00	0.08%	0	\$0.00
	FIRST MIDWEST BANK	1	\$56,900.00	0.11%	0	\$0.00
	FIRST NATIONAL BANK	1	\$77,500.00	0.16%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST	1	\$76,325.00	0.15%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$50,000.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$82,000.00	0.16%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$184,037.02	0.37%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$62,080.00	0.12%	0	\$0.00
	FIRST PEOPLES CFCU	1	\$85,000.00	0.17%	0	\$0.00
	FIRST SAVINGS BANK OF DANVILLE	4	\$230,601.23	0.46%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$75,525.00	0.15%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$69,700.00	0.14%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$63,000.00	0.13%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$401,762.12	0.8%	0	\$0.00
	FIRSTBANK	1	\$50,000.00	0.1%	0	\$0.00
	FIRSTTRUST BANK	1	\$79,100.00	0.16%	0	\$0.00
	FIVE POINTS BANK	1	\$74,000.00	0.15%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	7	\$471,602.16	0.94%	0	\$0.00
	FNB BANK INC	1	\$65,000.00	0.13%	0	\$0.00
	FORWARD FINANCIAL BANK	2	\$161,700.00	0.32%	0	\$0.00
	FRANDSEN BANK & TRUST	2	\$135,200.00	0.27%	0	\$0.00
	FRANKENMUTH CREDIT UNION	4	\$202,828.00	0.41%	0	\$0.00
	FULTON BANK OF NEW JERSEY	2	\$93,500.00	0.19%	0	\$0.00
	FULTON BANK, N.A	8	\$531,126.00	1.06%	0	\$0.00
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$71,893.93	0.14%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	4	\$255,269.88	0.51%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$81,470.00	0.16%	0	\$0.00
	GECU	3	\$198,903.18	0.4%	0	\$0.00
	GEORGIA UNITED CREDIT UNION	1	\$55,000.00	0.11%	0	\$0.00

	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	2	\$144,350.00	0.29%	0	\$0.00	
	GREEN BELT BANK & TRUST - ELDORA	1	\$74,575.00	0.15%	0	\$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	\$39,000.00	0.08%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$288,794.32	0.58%	0	\$0.00	
	GUARANTY TRUST COMPANY	2	\$130,310.00	0.26%	0	\$0.00	
	GUILD MORTGAGE COMPANY	5	\$345,745.60	0.69%	0	\$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	\$289,974.82	0.58%	0	\$0.00	
	HEARTLAND CREDIT UNION	1	\$64,000.00	0.13%	0	\$0.00	
	HERSHEY STATE BANK	1	\$85,000.00	0.17%	0	\$0.00	
	HICKORY POINT BANK & TRUST	2	\$105,392.18	0.21%	0	\$0.00	
	HIWAY FEDERAL CREDIT UNION	1	\$58,200.00	0.12%	0	\$0.00	
	HOME FEDERAL SAVINGS BANK	1	\$74,757.00	0.15%	0	\$0.00	
	HOME POINT FINANCIAL CORPORATION	1	\$61,374.00	0.12%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$150,840.00	0.3%	0	\$0.00	
	HOMEOWNERS MORTGAGE ENTERPROSES, INC	1	\$56,000.00	0.11%	0	\$0.00	
	HOMESIDE FINANCIAL, LLC	1	\$72,000.00	0.14%	0	\$0.00	
	HOMESTEAD FUNDING CORP	1	\$63,000.00	0.13%	0	\$0.00	
	HOMESTREET BANK	5	\$367,987.98	0.74%	0	\$0.00	
	HOMETOWN BANK	1	\$69,094.00	0.14%	0	\$0.00	
	HOMEWISE	2	\$126,000.00	0.25%	0	\$0.00	
	HONOR BANK	1	\$42,700.00	0.09%	0	\$0.00	
	HORIZON BANK	2	\$138,970.00	0.28%	0	\$0.00	
	HUDSON HERITAGE FCU	1	\$65,000.00	0.13%	0	\$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$366,631.00	0.73%	0	\$0.00	
	IBMSECU	1	\$70,000.00	0.14%	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	1	\$40,000.00	0.08%	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$132,848.75	0.27%	0	\$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	6	\$373,045.00	0.75%	0	\$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	5	\$336,995.00	0.67%	0	\$0.00	
	ILLINOIS STATE CREDIT UNION	1	\$75,500.00	0.15%	0	\$0.00	
	INDEPENDENT BANK	2	\$136,155.00	0.27%	0	\$0.00	
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$77,000.00	0.15%	0	\$0.00	
	INSPIRED FINANCIAL SERVICES, LLC	1	\$82,650.00	0.17%	0	\$0.00	

IOWA BANKERS MORTGAGE CORPORATION	1	\$69,000.00	0.14%	0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$65,453.43	0.13%	0	\$0.00
KBHS HOME LOANS, LLC	1	\$82,802.00	0.17%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$57,000.00	0.11%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	14	\$903,625.64	1.81%	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$57,866.51	0.12%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	12	\$799,969.45	1.6%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$41,710.00	0.08%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$61,200.00	0.12%	0	\$0.00
LANDMARK CREDIT UNION	8	\$555,142.30	1.11%	0	\$0.00
LEVEL ONE BANK (23848)	1	\$73,491.57	0.15%	0	\$0.00
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$77,000.00	0.15%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$65,150.00	0.13%	0	\$0.00
LOGAN FINANCE CORPORATION	1	\$55,000.00	0.11%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$63,929.35	0.13%	0	\$0.00
MAGNOLIA BANK, INC	3	\$204,500.00	0.41%	0	\$0.00
MARINE BANK	6	\$395,300.00	0.79%	0	\$0.00
MARION COUNTY SAVINGS BANK	1	\$56,000.00	0.11%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$77,503.00	0.16%	0	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$63,901.78	0.13%	0	\$0.00
MERCANTILE BANK	1	\$65,000.00	0.13%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$84,550.00	0.17%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$138,915.46	0.28%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$67,500.00	0.14%	0	\$0.00
MIDFLORIDA CREDIT UNION	2	\$147,000.00	0.29%	0	\$0.00
MIDLAND STATES BANK	1	\$73,100.00	0.15%	0	\$0.00
MIDWEST BANK	1	\$54,150.00	0.11%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$63,000.00	0.13%	0	\$0.00
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$49,000.00	0.1%	0	\$0.00
MONSON SAVINGS BANK	2	\$137,550.00	0.28%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$80,028.00	0.16%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$82,200.00	0.16%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$66,312.28	0.13%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$55,000.00	0.11%	0	\$0.00
MUFG UNION BANK, N.A	1	\$50,000.00	0.1%	0	\$0.00
	1	\$83,000.00	0.17%	0	\$0.00

	MUTUAL SAVINGS ASSOCIATION, FSA					
	NATIONAL EXCHANGE BANK & TRUST	3	\$245,368.00	0.49%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$50,000.00	0.1%	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	4	\$244,762.97	0.49%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$75,000.00	0.15%	0	\$0.00
	NOIC, INC	1	\$77,186.36	0.15%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$77,188.18	0.15%	0	\$0.00
	NORTHVIEW BANK	1	\$64,500.00	0.13%	0	\$0.00
	NORWOOD BANK	1	\$77,000.00	0.15%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$49,642.24	0.1%	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$57,500.00	0.12%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$132,437.22	0.27%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	4	\$229,023.00	0.46%	0	\$0.00
	OLD NATIONAL BANK	6	\$394,295.00	0.79%	0	\$0.00
	OMNI COMMUNITY CREDIT UNION	1	\$55,575.00	0.11%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00
	ORRSTOWN BANK	1	\$70,000.00	0.14%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$79,000.00	0.16%	0	\$0.00
	PAPER CITY SAVINGS	1	\$69,721.59	0.14%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$31,000.00	0.06%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$168,700.00	0.34%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$53,000.00	0.11%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$84,772.12	0.17%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	3	\$197,440.00	0.4%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$60,000.00	0.12%	0	\$0.00
	PEOPLES BANK	3	\$190,516.02	0.38%	0	\$0.00
	PEOPLES BANK & TRUST CO. OF PICKETT CO	1	\$63,340.06	0.13%	0	\$0.00
	PHENIX GIRARD BANK	1	\$72,000.00	0.14%	0	\$0.00
	PHH HOME LOANS, LLC	3	\$220,909.01	0.44%	0	\$0.00
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$85,000.00	0.17%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$71,250.00	0.14%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$55,000.00	0.11%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$188,117.87	0.38%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$61,500.00	0.12%	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	\$65,600.00	0.13%	0	\$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$82,000.00	0.16%	0	\$0.00	
	PROGROWTH BANK	1	\$49,777.89	0.1%	0	\$0.00	
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$79,900.00	0.16%	0	\$0.00	
	PROSPERITY HOME MORTGAGE, LLC	5	\$302,400.00	0.61%	0	\$0.00	
	PROVIDENCE BANK & TRUST	1	\$70,450.00	0.14%	0	\$0.00	
	PULTE MORTGAGE LLC	9	\$617,416.14	1.24%	0	\$0.00	
	PURDUE FEDERAL CREDIT UNION	2	\$136,356.86	0.27%	0	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	\$135,267.25	0.27%	0	\$0.00	
	REDWOOD CREDIT UNION	1	\$73,000.00	0.15%	0	\$0.00	
	RELIANCE FIRST CAPITAL, LLC	2	\$127,486.83	0.26%	0	\$0.00	
	RELIANT COMMUNITY FEDERAL CREDIT UNION	5	\$384,054.74	0.77%	0	\$0.00	
	RENASANT BANK	2	\$111,447.68	0.22%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$159,980.94	0.32%	0	\$0.00	
	RIVER VALLEY BANK	1	\$56,901.41	0.11%	0	\$0.00	
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$50,000.00	0.1%	0	\$0.00	
	ROBINS FINANCIAL CREDIT UNION	3	\$179,414.23	0.36%	0	\$0.00	
	ROCKY MOUNTAIN CREDIT UNION	1	\$35,150.00	0.07%	0	\$0.00	
	ROLLSTONE BANK AND TRUST	1	\$78,000.00	0.16%	0	\$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$149,099.09	0.3%	0	\$0.00	
	ROYAL BANK	3	\$200,720.00	0.4%	0	\$0.00	
	ROYAL CREDIT UNION	4	\$284,819.23	0.57%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	2	\$138,050.00	0.28%	0	\$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$72,750.00	0.15%	0	\$0.00	
	S&T BANK	5	\$352,839.00	0.71%	0	\$0.00	
	SALISBURY BANK AND TRUST COMPANY	1	\$70,000.00	0.14%	0	\$0.00	
	SANTANDER BANK, N.A	2	\$109,929.64	0.22%	0	\$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$159,735.00	0.32%	0	\$0.00	
	SCOTIABANK DE PUERTO RICO	3	\$213,243.25	0.43%	0	\$0.00	
	SEACOAST NATIONAL BANK	1	\$78,750.00	0.16%	0	\$0.00	
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$45,000.00	0.09%	0	\$0.00	

	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$60,000.00	0.12%	0	\$0.00
	SHELBY COUNTY STATE BANK	1	\$80,000.00	0.16%	0	\$0.00
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$85,000.00	0.17%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$64,504.83	0.13%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$75,733.14	0.15%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$81,000.00	0.16%	0	\$0.00
	SIU CREDIT UNION	1	\$51,300.00	0.1%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$71,796.75	0.14%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	4	\$255,400.00	0.51%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$75,150.00	0.15%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$217,000.00	0.43%	0	\$0.00
	SOUTH STATE BANK	5	\$341,839.51	0.68%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$61,110.00	0.12%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$74,885.74	0.15%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$69,000.00	0.14%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$55,600.00	0.11%	0	\$0.00
	STATE BANK OF GRAYMONT	2	\$90,000.00	0.18%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$52,000.00	0.1%	0	\$0.00
	STATE FARM BANK, F.S.B	20	\$1,297,939.36	2.6%	0	\$0.00
	STATE SAVINGS BANK	1	\$57,520.00	0.12%	0	\$0.00
	STEARNS LENDING, LLC	2	\$132,000.00	0.26%	0	\$0.00
	STIFEL BANK AND TRUST	2	\$100,081.78	0.2%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$167,750.00	0.34%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	5	\$317,300.00	0.64%	0	\$0.00
	SUTTON BANK	1	\$76,000.00	0.15%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$65,000.00	0.13%	0	\$0.00
	SWINEFORD NATIONAL BANK	1	\$84,680.00	0.17%	0	\$0.00
	TD BANK, N.A	8	\$494,509.69	0.99%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$72,750.00	0.15%	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$75,000.00	0.15%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$51,000.00	0.1%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$68,203.76	0.14%	0	\$0.00
	THE COLUMBIA BANK	1	\$70,000.00	0.14%	0	\$0.00
	THE FEDERAL SAVINGS BANK - COR	1	\$83,881.64	0.17%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$60,800.00	0.12%	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$75,000.00	0.15%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$64,000.00	0.13%	0	\$0.00

	THE HONSDALE NATIONAL BANK	1	\$84,000.00	0.17%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$60,100.00	0.12%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$59,000.00	0.12%	0	\$0.00
	THE STATE BANK OF FARIBAULT	1	\$58,200.00	0.12%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$150,000.00	0.3%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	6	\$416,500.00	0.83%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$170,000.00	0.34%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$46,823.27	0.09%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$191,850.00	0.38%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$80,750.00	0.16%	0	\$0.00
	TRI COUNTIES BANK	1	\$75,000.00	0.15%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$75,441.60	0.15%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	10	\$747,589.91	1.5%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$52,850.00	0.11%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$75,000.00	0.15%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$675,231.78	1.35%	0	\$0.00
	UNITED 1ST FEDERAL CREDIT UNION	1	\$64,600.00	0.13%	0	\$0.00
	UNITED BANK	2	\$126,939.29	0.25%	0	\$0.00
	UNITED BANK OF UNION	1	\$53,200.00	0.11%	0	\$0.00
	UNITED COMMUNITY BANK	6	\$382,378.00	0.77%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	2	\$147,268.17	0.29%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$259,892.79	0.52%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$71,000.00	0.14%	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	1	\$72,000.00	0.14%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00
	UW CREDIT UNION	3	\$233,350.00	0.47%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$134,750.00	0.27%	0	\$0.00
	VERVE, A CREDIT UNION	3	\$158,560.00	0.32%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$68,500.00	0.14%	0	\$0.00
	VISION BANK	1	\$29,870.03	0.06%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$78,500.00	0.16%	0	\$0.00
	WASHINGTON STATE BANK	1	\$83,878.97	0.17%	0	\$0.00
		1	\$50,300.00	0.1%	0	\$0.00

		WATERSTONE MORTGAGE CORPORATION					
		WESBANCO BANK, INC	1	\$72,200.00	0.14%	0	\$0.00
		WESTCONSIN CREDIT UNION	3	\$216,467.15	0.43%	0	\$0.00
		WESTERRA CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00
		WINGS FINANCIAL CREDIT UNION	2	\$99,050.42	0.2%	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$67,900.00	0.14%	0	\$0.00
		WMS SERIES LLC	1	\$69,900.00	0.14%	0	\$0.00
		WOODFORD STATE BANK	1	\$80,000.00	0.16%	0	\$0.00
		WOODLANDS NATIONAL BANK	1	\$68,000.00	0.14%	0	\$0.00
		WOODSVILLE GUARANTY SAVINGS BANK	1	\$52,000.00	0.1%	0	\$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	\$62,863.94	0.13%	0	\$0.00
		Unavailable	1	\$84,877.53	0.15%	0	\$0.00
<b>Total</b>			<b>752</b>	<b>\$49,939,623.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8DF9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$424,100.00	0.28%	0	\$0.00
		1ST PRIORITY MORTGAGE, INC	1	\$129,816.84	0.09%	0	\$0.00
		ABACUS FEDERAL SAVINGS BANK	2	\$1,185,987.71	0.79%	0	\$0.00
		ACMG FEDERAL CREDIT UNION	1	\$121,200.00	0.08%	0	\$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	\$500,000.00	0.33%	0	\$0.00
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$99,057.07	0.07%	0	\$0.00
		ASSOCIATED MORTGAGE BANKERS, INC	1	\$278,981.36	0.18%	0	\$0.00
		BANK OF AKRON	1	\$211,250.00	0.14%	0	\$0.00
		BANK OF AMERICA, N.A	1	\$107,202.56	0.07%	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	74	\$23,808,844.03	15.79%	0	\$0.00
		BOFI FEDERAL BANK	1	\$279,000.00	0.19%	0	\$0.00
		BOKF NA DBA HOMEDIRECT MORTGAGE	2	\$465,450.00	0.31%	0	\$0.00
		CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	12	\$2,283,366.12	1.51%	0	\$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$789,900.00	0.52%	0	\$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	3	\$1,005,539.26	0.67%	0	\$0.00
		CARTUS HOME LOANS	1	\$147,250.00	0.1%	0	\$0.00
		CITIBANK,N.A	4	\$639,007.36	0.42%	0	\$0.00
		CMG MORTGAGE INC., DBA CMG FINANCIAL	5	\$1,734,900.00	1.15%	0	\$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	16	\$5,207,452.39	3.45%	0	\$0.00



	COLDWELL BANKER HOME LOANS	2	\$484,904.75	0.32%	0	\$0.00
	COMMUNITY BANK, NA	9	\$1,499,302.68	0.99%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$409,500.00	0.27%	0	\$0.00
	EAST COAST CAPITAL CORP	1	\$394,644.00	0.26%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$300,000.00	0.2%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	2	\$459,631.70	0.3%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	38	\$5,272,740.39	3.5%	0	\$0.00
	EVANS BANK, N.A	2	\$281,344.30	0.19%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$2,678,697.54	1.78%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	4	\$461,878.55	0.31%	0	\$0.00
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION	6	\$1,730,878.74	1.15%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$578,500.00	0.38%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	5	\$2,338,750.00	1.55%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$536,913.50	0.36%	0	\$0.00
	FM HOME LOANS, LLC	10	\$3,887,238.14	2.58%	0	\$0.00
	GPO FEDERAL CREDIT UNION	1	\$85,500.00	0.06%	0	\$0.00
	GREECE COMMUNITY FEDERAL CREDIT UNION	1	\$109,941.37	0.07%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$366,958.60	0.24%	0	\$0.00
	HF HOMESTEAD FUNDING	1	\$206,431.00	0.14%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$97,750.00	0.06%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	25	\$7,121,711.63	4.72%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,254,675.00	0.83%	0	\$0.00
	HOMEOWNERS ADVANTAGE	3	\$866,237.00	0.57%	0	\$0.00
	HOMESTEAD FUNDING CORP	3	\$559,206.52	0.37%	0	\$0.00
	HSBC BANK USA, N.A	6	\$1,316,337.78	0.87%	0	\$0.00
	HUDSON HERITAGE FCU	1	\$100,000.00	0.07%	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$140,843.45	0.09%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	13	\$2,637,211.00	1.75%	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	4	\$1,256,544.43	0.83%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	60	\$9,382,349.35	6.22%	0	\$0.00
	LIVE WELL FINANCIAL, INC	2	\$570,600.00	0.38%	0	\$0.00

	LUXURY MORTGAGE CORP	1	\$421,502.39	0.28%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$213,750.00	0.14%	0	\$0.00
	MB FINANCIAL BANK	1	\$509,313.03	0.34%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS	2	\$656,113.17	0.44%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$1,425,617.19	0.95%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$201,450.00	0.13%	0	\$0.00
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$636,000.00	0.42%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$247,926.87	0.16%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$397,848.30	0.26%	0	\$0.00
	NASSAU EDUCATORS FCU	3	\$890,500.00	0.59%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$210,000.00	0.14%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	15	\$3,966,553.62	2.63%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$553,685.00	0.37%	0	\$0.00
	PARKSIDE LENDING LLC	9	\$2,625,420.00	1.74%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$156,462.15	0.1%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	7	\$2,292,378.82	1.52%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	5	\$582,881.61	0.39%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP TINA NEW YORKS CORPORATION	1	\$300,000.00	0.2%	0	\$0.00
	RESMAC INC	2	\$586,752.59	0.39%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$255,100.00	0.17%	0	\$0.00
	SANTANDER BANK, N.A	22	\$6,743,799.74	4.47%	0	\$0.00
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	4	\$1,557,400.00	1.03%	0	\$0.00
	SOFI LENDING CORP	4	\$1,261,600.35	0.84%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$270,000.00	0.18%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION (29245)	1	\$184,040.32	0.12%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FED	1	\$165,250.73	0.11%	0	\$0.00
	SWEET HOME FEDERAL CREDIT UNION	1	\$98,400.00	0.07%	0	\$0.00
	TCT FEDERAL CREDIT UNION	1	\$164,080.00	0.11%	0	\$0.00
	TD BANK, N.A	21	\$5,216,848.48	3.46%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$947,500.00	0.63%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	10	\$2,543,043.51	1.69%	0	\$0.00
		5	\$673,622.98	0.45%	0	\$0.00

	THE SUMMIT FEDERAL CREDIT UNION					
	THOROUGHbred MORTGAGE	3	\$843,500.00	0.56%	0	\$0.00
	TIAA, FSB	1	\$250,397.89	0.17%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$420,000.00	0.28%	0	\$0.00
	ULSTER SAVINGS BANK	5	\$897,500.00	0.6%	0	\$0.00
	UNITED MORTGAGE CORP	1	\$119,661.26	0.08%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	3	\$783,000.00	0.52%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$270,844.10	0.18%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	45	\$15,467,661.90	10.26%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	2	\$351,440.00	0.23%	0	\$0.00
	VALLEY NATIONAL BANK	14	\$4,061,148.72	2.69%	0	\$0.00
	WEI MORTGAGE, LLC	2	\$714,000.00	0.47%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$621,475.09	0.41%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$1,396,164.65	0.93%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$287,538.15	0.19%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$268,000.00	0.18%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	2	\$206,755.78	0.14%	0	\$0.00
	Unavailable	1	\$85,500.00	0.04%	0	\$0.00
<b>Total</b>		<b>575</b>	<b>\$150,804,954.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8DG7	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$228,733.00	8%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$201,000.00	7.03%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	4	\$819,091.84	28.64%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$198,550.00	6.94%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$259,129.87	9.06%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$243,200.00	8.5%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$214,906.70	7.51%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$270,778.00	9.47%	0	\$0.00
	UWHARRIE BANK	1	\$218,500.00	7.64%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$206,250.00	7.21%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,860,139.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8DH5	121 FINANCIAL CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00
	1ST COMMUNITY CREDIT UNION	1	\$85,880.97	0.11%	0	\$0.00

	IST STATE BANK	1	\$92,150.00	0.12%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	1	\$94,090.00	0.13%	0	\$0.00	
	ACHIEVA CREDIT UNION	1	\$87,761.55	0.12%	0	\$0.00	
	ADVISORS MORTGAGE GROUP, LLC	2	\$194,350.00	0.26%	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC	3	\$299,625.00	0.4%	0	\$0.00	
	ALTERRA GROUP, LLC	3	\$273,200.00	0.36%	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$103,640.00	0.14%	0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$104,500.00	0.14%	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$85,900.00	0.11%	0	\$0.00	
	AMERICAN EQUITY MORTGAGE, INC	1	\$102,867.02	0.14%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	\$109,610.00	0.15%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	2	\$186,563.68	0.25%	0	\$0.00	
	AMERICAN HOME LENDING USA, LLC., AN	1	\$92,871.88	0.12%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC	2	\$187,750.00	0.25%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$185,477.00	0.25%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$92,150.00	0.12%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$109,225.00	0.15%	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	3	\$270,485.00	0.36%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	8	\$802,990.00	1.07%	0	\$0.00	
	AMERIFIRST FINANCIAL, INC	1	\$98,869.63	0.13%	0	\$0.00	
	AMERIHOMES MORTGAGE COMPANY	1	\$86,820.00	0.12%	0	\$0.00	
	AMERIS BANK	2	\$194,700.00	0.26%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	\$99,862.23	0.13%	0	\$0.00	
	ANGEL OAK HOME LOANS LLC	2	\$217,500.00	0.29%	0	\$0.00	
	APPROVED MORTGAGE CORPORATION	1	\$95,000.00	0.13%	0	\$0.00	
	ARCHER COOPERATIVE CREDIT UNION	1	\$101,350.00	0.14%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$86,400.00	0.12%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$196,906.00	0.26%	0	\$0.00	

	ARVEST BANK	5	\$523,835.00	0.7%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$306,700.00	0.41%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$187,300.00	0.25%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	4	\$418,242.00	0.56%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$98,400.00	0.13%	0	\$0.00
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$86,850.00	0.12%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$95,000.00	0.13%	0	\$0.00
	BANCORPSOUTH BANK	3	\$300,500.00	0.4%	0	\$0.00
	BANK FORWARD	1	\$93,870.50	0.13%	0	\$0.00
	BANK OF BOTETOURT	1	\$99,200.00	0.13%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$109,250.00	0.15%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$106,305.00	0.14%	0	\$0.00
	BANK OF LEXINGTON, INC	1	\$104,200.00	0.14%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$98,800.00	0.13%	0	\$0.00
	BANK OF WASHINGTON	1	\$90,457.00	0.12%	0	\$0.00
	BANK SNB	1	\$92,000.00	0.12%	0	\$0.00
	BAY EQUITY LLC	3	\$283,900.00	0.38%	0	\$0.00
	BAYWAY MORTGAGE GROUP	1	\$90,000.00	0.12%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$100,800.00	0.13%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$108,000.00	0.14%	0	\$0.00
	BENCHMARK COMMUNITY BANK	2	\$185,040.00	0.25%	0	\$0.00
	BETHLEHEM 1ST FEDERAL CREDIT UNION	1	\$98,400.00	0.13%	0	\$0.00
	BLACKHAWK BANK	1	\$86,000.00	0.11%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$103,500.00	0.14%	0	\$0.00
	BOFI FEDERAL BANK	1	\$109,000.00	0.15%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$90,000.00	0.12%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$210,000.00	0.28%	0	\$0.00
	BOKF NA DBA MOBANK	1	\$92,400.00	0.12%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$99,910.00	0.13%	0	\$0.00
	BROKER SOLUTIONS INC	5	\$487,993.00	0.65%	0	\$0.00
		5	\$508,835.00	0.68%	0	\$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$296,587.63	0.4%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$92,000.00	0.12%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$104,500.00	0.14%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$303,502.00	0.4%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	6	\$592,497.50	0.79%	1	\$104,044.11
	CARROLLTON BANK	1	\$94,000.00	0.13%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$100,000.00	0.13%	0	\$0.00
	CBC NATIONAL BANK	4	\$411,740.00	0.55%	0	\$0.00
	CENTRAL BANK	1	\$90,155.00	0.12%	0	\$0.00
	CENTRAL BANK ILLINOIS	3	\$280,300.00	0.37%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$102,500.00	0.14%	0	\$0.00
	CENTRAL KANSAS CREDIT UNION	1	\$100,733.50	0.13%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$185,500.00	0.25%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$190,983.00	0.25%	0	\$0.00
	CHEMICAL BANK	2	\$185,950.00	0.25%	0	\$0.00
	CHEMICAL BANK PETOSKEY NORTH	1	\$103,856.17	0.14%	0	\$0.00
	CHEMICAL BANK PORTAGE	1	\$107,958.57	0.14%	0	\$0.00
	CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$86,400.00	0.12%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$286,262.00	0.38%	0	\$0.00
	CITIZENS FIRST BANK, INC	1	\$109,600.00	0.15%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$105,000.00	0.14%	0	\$0.00
	CITY NATIONAL BANK	1	\$106,553.00	0.14%	0	\$0.00
	CMG MORTGAGE INC	2	\$217,774.49	0.29%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	14	\$1,379,545.58	1.84%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$488,135.88	0.65%	0	\$0.00
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$109,703.12	0.15%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$96,800.00	0.13%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$109,244.15	0.15%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$100,000.00	0.13%	0	\$0.00
	COMMERCE BANK	5	\$499,570.00	0.67%	0	\$0.00
	COMMERCE HOME MORTGAGE	2	\$206,259.89	0.27%	0	\$0.00
		2	\$184,800.00	0.25%	0	\$0.00

	COMMONWEALTH BANK & TRUST COMPANY					
	COMMUNITY SOUTH CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00
	COMMUNITY STATE BANK	1	\$97,500.00	0.13%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$85,500.00	0.11%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$90,810.00	0.12%	0	\$0.00
	CONSOLIDATED FUNDING CORP	1	\$109,100.00	0.15%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	5	\$494,262.67	0.66%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$90,725.00	0.12%	0	\$0.00
	CROGHAN COLONIAL BANK	2	\$175,000.00	0.23%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$745,875.00	0.99%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$188,011.94	0.25%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$97,600.00	0.13%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$104,000.00	0.14%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$219,225.00	0.29%	0	\$0.00
	DFCU FINANCIAL	2	\$190,000.00	0.25%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$106,170.68	0.14%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$88,100.00	0.12%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	5	\$509,748.99	0.68%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$210,000.00	0.28%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	5	\$482,050.00	0.64%	0	\$0.00
	ENTEGRA BANK	1	\$89,200.00	0.12%	0	\$0.00
	ENVOY MORTGAGE, LTD	6	\$614,865.18	0.82%	0	\$0.00
	EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC	1	\$92,300.00	0.12%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$107,670.00	0.14%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$91,082.60	0.12%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$101,650.00	0.14%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$106,359.76	0.14%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$103,000.00	0.14%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$210,900.00	0.28%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$956,110.95	1.27%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$102,125.00	0.14%	0	\$0.00

FALL RIVER FIVE CENTS SAVINGS BANK	1	\$104,861.73	0.14%	0	\$0.00
FAMILY FINANCE MORTGAGE, LLC	1	\$94,000.00	0.13%	0	\$0.00
FARMERS STATE BANK	1	\$96,800.00	0.13%	0	\$0.00
FBC MORTGAGE, LLC	4	\$396,375.00	0.53%	0	\$0.00
FBT MORTGAGE, LLC	1	\$105,610.74	0.14%	0	\$0.00
FEDERAL HOME LOAN BANK	1	\$89,520.00	0.12%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$288,746.30	0.38%	0	\$0.00
FINANCE OF AMERICA LLC	7	\$737,000.00	0.98%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$187,000.00	0.25%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$86,316.10	0.12%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$93,000.00	0.12%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$102,000.00	0.14%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$198,250.00	0.26%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$101,000.00	0.13%	0	\$0.00
FIRST EQUITY HOME LOAN, INC	1	\$86,000.00	0.11%	0	\$0.00
FIRST FEDERAL BANK & TRUST	1	\$86,000.00	0.11%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	2	\$194,100.00	0.26%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$99,851.96	0.13%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$94,080.00	0.13%	0	\$0.00
FIRST MIDWEST BANK	3	\$282,674.00	0.38%	0	\$0.00
FIRST MIDWEST BANK OF DEXTER	1	\$88,000.00	0.12%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION	1	\$90,000.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$108,000.00	0.14%	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$88,000.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	11	\$1,096,312.63	1.46%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$86,000.00	0.11%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP	1	\$95,000.00	0.13%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$103,357.40	0.14%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$109,565.00	0.15%	0	\$0.00
FIRST SECURITIES FINANCIAL SERVICES, INC	2	\$217,000.00	0.29%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$104,364.56	0.14%	0	\$0.00



	FIRST STATE COMMUNITY BANK	1	\$104,000.00	0.14%	0	\$0.00
	FIRST UNITED BANK	1	\$105,000.00	0.14%	0	\$0.00
	FIRST UNITED CREDIT UNION	1	\$109,000.00	0.15%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$290,329.73	0.39%	0	\$0.00
	FIRSTBANK	2	\$195,619.32	0.26%	0	\$0.00
	FIRSTTRUST BANK	1	\$91,258.56	0.12%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$198,400.00	0.26%	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$96,000.00	0.13%	0	\$0.00
	FULTON BANK, N.A	2	\$215,450.00	0.29%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$173,950.00	0.23%	0	\$0.00
	GERSHMAN INVESTMENT CORP	2	\$201,300.00	0.27%	0	\$0.00
	GESA CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
	GOLDEN OAK LENDING	1	\$101,650.00	0.14%	0	\$0.00
	GOODFIELD STATE BANK	1	\$100,000.00	0.13%	0	\$0.00
	GREAT WESTERN BANK	3	\$272,250.00	0.36%	0	\$0.00
	GREENTREE MORTGAGE SERVICES	1	\$96,903.00	0.13%	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$94,500.00	0.13%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$99,000.00	0.13%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00
	GUARANTEED RATE ICN A DELAWARE CORPORAION	1	\$92,437.32	0.12%	0	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NATIONAL ASSOICATION	1	\$86,250.00	0.11%	0	\$0.00
	GUIDANCE RESIDENTIAL, LLC	1	\$89,000.00	0.12%	0	\$0.00
	GUILD MORTGAGE COMPANY	35	\$3,420,125.73	4.56%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$104,864.84	0.14%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	2	\$197,750.00	0.26%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$100,988.82	0.13%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	2	\$216,250.00	0.29%	0	\$0.00
	HARTFORD FUNDING LTD	1	\$103,000.00	0.14%	0	\$0.00
	HOME FINANCING UNLIMITED, INC	1	\$94,375.56	0.13%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$106,875.00	0.14%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$589,488.31	0.79%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$402,550.00	0.54%	0	\$0.00
		3	\$305,165.29	0.41%	0	\$0.00

	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY					
	HOMESIDE FINANCIAL, LLC	4	\$388,655.00	0.52%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$109,168.00	0.15%	0	\$0.00
	HOMESTREET BANK	7	\$693,758.79	0.92%	0	\$0.00
	HOMETOWN LENDERS LLC-KARSHNER	1	\$90,598.00	0.12%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$109,500.00	0.15%	0	\$0.00
	HOMEWISE	2	\$193,600.00	0.26%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$109,848.45	0.15%	0	\$0.00
	HORIZON BANK	1	\$88,800.00	0.12%	0	\$0.00
	INDEPENDENT BANK	2	\$191,546.60	0.26%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$106,700.00	0.14%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$104,513.00	0.14%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$202,450.00	0.27%	0	\$0.00
	IQ CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$85,709.39	0.11%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$208,757.00	0.28%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$94,565.00	0.13%	0	\$0.00
	KBHS HOME LOANS, LLC	2	\$193,826.00	0.26%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$86,320.00	0.12%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$299,110.00	0.4%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$107,000.00	0.14%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$274,279.66	0.37%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$86,100.00	0.11%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$93,675.00	0.12%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	3	\$267,600.00	0.36%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$107,000.00	0.14%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$183,330.00	0.24%	0	\$0.00
	LEGEND BANK N.A	1	\$108,000.00	0.14%	0	\$0.00
	LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE	1	\$108,000.00	0.14%	0	\$0.00
	LENDUS, LLC DBA RPM MORTGAGE	1	\$100,000.00	0.13%	0	\$0.00
	LEVEL ONE BANK (23848)	1	\$97,864.98	0.13%	0	\$0.00
	LISTERHILL CREDIT UNION	1	\$102,400.00	0.14%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$207,725.00	0.28%	0	\$0.00

	MANN MORTGAGE LLC	1	\$90,000.00	0.12%	0	\$0.00
	MANN MTG LLC	1	\$88,000.00	0.12%	0	\$0.00
	MARINE BANK	1	\$96,400.00	0.13%	0	\$0.00
	MARINE BANK AND TRUST COMPANY	1	\$100,000.00	0.13%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C	1	\$95,000.00	0.13%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$280,300.00	0.37%	0	\$0.00
	MAX CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$195,825.00	0.26%	0	\$0.00
	MEMBERS 1ST CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$91,000.00	0.12%	0	\$0.00
	MERCHANTS BANK OF INDIANA	1	\$108,490.33	0.14%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$100,670.25	0.13%	0	\$0.00
	MID AMERICA MORTGAGE, INC	6	\$585,295.00	0.78%	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$95,713.00	0.13%	0	\$0.00
	MIDFLORIDA CREDIT UNION	2	\$188,000.00	0.25%	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$107,920.00	0.14%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	3	\$277,430.00	0.37%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$96,000.00	0.13%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$105,750.00	0.14%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$187,120.00	0.25%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$108,500.00	0.14%	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$85,500.00	0.11%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$87,043.03	0.12%	0	\$0.00
	MORTGAGENETWORK	1	\$90,000.00	0.12%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$103,000.00	0.14%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$107,853.97	0.14%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$198,208.59	0.26%	0	\$0.00
	MRV BANKS	1	\$94,602.63	0.13%	0	\$0.00
	MUFG UNION BANK, N.A	2	\$178,800.00	0.24%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$90,000.00	0.12%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$102,800.00	0.14%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$196,438.26	0.26%	0	\$0.00
	NATIONS LENDING CORPORATION	4	\$379,825.00	0.51%	0	\$0.00
		1	\$104,858.56	0.14%	0	\$0.00

	NETWORK CAPITAL FUNDING CORPORATION					
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$87,000.00	0.12%	0	\$0.00
	NORTHPOINTE BANK	8	\$796,964.27	1.06%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$105,454.51	0.14%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$427,292.49	0.57%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$90,000.00	0.12%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$98,250.00	0.13%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$198,500.00	0.26%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$99,000.00	0.13%	0	\$0.00
	OLD NATIONAL BANK	2	\$217,200.00	0.29%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$102,000.00	0.14%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$97,600.00	0.13%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$95,000.00	0.13%	0	\$0.00
	ORRSTOWN BANK	1	\$94,100.00	0.13%	0	\$0.00
	OVM FINANCIAL, INC., A CORPORATION	1	\$99,868.31	0.13%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$197,058.83	0.26%	0	\$0.00
	PAN AMERICAN MORTGAGE CORPORATION	1	\$104,855.34	0.14%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$301,550.00	0.4%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$105,926.06	0.14%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$99,723.97	0.13%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$99,500.00	0.13%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$93,005.00	0.12%	0	\$0.00
	PEOPLES BANK - LYNDEN	1	\$92,988.00	0.12%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$101,850.00	0.14%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$103,000.00	0.14%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$290,583.07	0.39%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$98,940.00	0.13%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$93,546.00	0.12%	0	\$0.00
		1	\$103,360.58	0.14%	0	\$0.00

	PLATINUM FINANCIAL FUNDING, LLC, A					
	PLATINUM MORTGAGE, INC	2	\$196,000.00	0.26%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$101,365.00	0.14%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$96,855.92	0.13%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$99,910.00	0.13%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$92,000.00	0.12%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$85,389.94	0.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$580,545.00	0.77%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$95,850.00	0.13%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$100,000.00	0.13%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$103,125.00	0.14%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$100,000.00	0.13%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$103,935.00	0.14%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$93,750.00	0.12%	0	\$0.00
	R P FUNDING INC	1	\$108,000.00	0.14%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$191,960.01	0.26%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$95,200.00	0.13%	0	\$0.00
	RENASANT BANK	1	\$103,866.12	0.14%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$90,300.00	0.12%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$236,611.25	0.32%	0	\$0.00
	RESULTS MORTGAGE, LLC	1	\$86,330.00	0.12%	0	\$0.00
	RIVERHILLS BANK	1	\$100,125.00	0.13%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL	1	\$105,000.00	0.14%	0	\$0.00
	RMR FINANCIAL, LLC DBA AXIOM FINANCIAL	1	\$86,000.00	0.11%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$294,333.89	0.39%	0	\$0.00
	ROYAL BANK	1	\$100,000.00	0.13%	0	\$0.00
	ROYAL CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	10	\$1,005,552.42	1.34%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$207,850.00	0.28%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$99,838.46	0.13%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$310,051.89	0.41%	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY	1	\$96,170.28	0.13%	0	\$0.00
	SELECT BANK	1	\$98,866.65	0.13%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$95,782.00	0.13%	0	\$0.00
	SHORE MORTGAGE	1	\$107,200.00	0.14%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$482,000.00	0.64%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$100,920.00	0.13%	0	\$0.00
	SMW FINANCIAL LLC	1	\$87,000.00	0.12%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$87,827.31	0.12%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00
	SOUTH STATE BANK	1	\$95,250.00	0.13%	0	\$0.00
	SOUTHPOINT BANK	1	\$109,237.00	0.15%	0	\$0.00
	SOUTHSIDE BANK (N. TEXAS)	1	\$97,000.00	0.13%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$107,774.63	0.14%	0	\$0.00
	SOUTHWEST FUNDING LP - BRANCH 1051	1	\$109,515.08	0.15%	0	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00
	ST.MARY'S BANK	1	\$88,000.00	0.12%	0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI	1	\$103,429.19	0.14%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$85,500.00	0.11%	0	\$0.00
	STATE FARM BANK, F.S.B	5	\$490,009.32	0.65%	0	\$0.00
	STATE SAVINGS BANK	1	\$94,800.00	0.13%	0	\$0.00
	STEARNS LENDING, LLC	15	\$1,465,379.67	1.95%	0	\$0.00
	STIFEL BANK AND TRUST	3	\$285,670.00	0.38%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$99,862.23	0.13%	0	\$0.00
	SUMMIT COMMUNITY BANK	1	\$85,600.00	0.11%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$192,000.00	0.26%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$90,000.00	0.12%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$171,201.63	0.23%	0	\$0.00
	SWINEFORD NATIONAL BANK	1	\$90,000.00	0.12%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	2	\$205,840.00	0.27%	0	\$0.00
	TD BANK, N.A	2	\$204,995.00	0.27%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$107,635.00	0.14%	0	\$0.00
	TEXAS BANK	1	\$100,000.00	0.13%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$105,000.00	0.14%	0	\$0.00
		1	\$93,803.65	0.12%	0	\$0.00

	THE FIRST NATIONAL BANK OF ALLENDALE					
	THE FIRST NATIONAL BANK OF BANGOR	1	\$87,300.00	0.12%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$86,000.00	0.11%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$107,200.00	0.14%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	2	\$198,476.00	0.26%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICAS LOAN SERVICES	1	\$97,500.00	0.13%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$110,000.00	0.15%	0	\$0.00
	TNBANK	1	\$109,106.14	0.15%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$110,000.00	0.15%	1	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$93,120.00	0.12%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$103,125.00	0.14%	0	\$0.00
	TRUBANK	1	\$107,200.00	0.14%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$85,600.00	0.11%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$91,500.00	0.12%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$187,200.00	0.25%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$103,500.00	0.14%	0	\$0.00
	U.S. CENTURY BANK	1	\$100,000.00	0.13%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$282,910.71	0.38%	0	\$0.00
	UNITED BANK	1	\$103,712.92	0.14%	0	\$0.00
	UNITED BANK & TRUST NA	2	\$187,450.00	0.25%	0	\$0.00
	UNITED BANK AND CAPITAL TRUST COMPANY	1	\$104,000.00	0.14%	0	\$0.00
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$101,295.90	0.13%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	2	\$192,760.00	0.26%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	48	\$4,811,509.71	6.41%	0	\$0.00
	UNIVERSITY & COMMUNITY FEDERAL CREDIT UNION	1	\$105,216.26	0.14%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$105,000.00	0.14%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$102,320.00	0.14%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$192,000.00	0.26%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$188,100.00	0.25%	0	\$0.00

	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$91,873.25	0.12%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$107,500.00	0.14%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$87,000.00	0.12%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.13%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$406,250.00	0.54%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00
	WEST TOWN BANK & TRUST	1	\$108,500.00	0.14%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$91,797.04	0.12%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$85,200.00	0.11%	0	\$0.00
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$106,000.00	0.14%	0	\$0.00
	Unavailable	2	\$184,525.00	0.25%	0	\$0.00
<b>Total</b>		<b>764</b>	<b>\$75,048,675.00</b>	<b>100%</b>	<b>2</b>	<b>\$104,044.11</b>
3140Q8DJ1	1ST SECURITY BANK OF WASHINGTON	1	\$99,865.29	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$1,105,256.81	1.33%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$217,969.06	0.26%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$92,500.00	0.11%	0	\$0.00
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC	1	\$105,000.00	0.13%	0	\$0.00
	ALLIANCE CREDIT UNION	2	\$191,425.00	0.23%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$108,656.73	0.13%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$87,037.47	0.1%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$210,700.00	0.25%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$104,000.00	0.13%	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$88,877.38	0.11%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$288,697.28	0.35%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$311,595.00	0.37%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$408,453.00	0.49%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$407,648.55	0.49%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	16	\$1,618,865.08	1.95%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$100,000.00	0.12%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$97,500.00	0.12%	0	\$0.00



	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$205,100.00	0.25%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$202,950.00	0.24%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$90,000.00	0.11%	0	\$0.00
	ARVEST BANK	3	\$284,367.00	0.34%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$410,558.09	0.49%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$109,600.00	0.13%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$104,855.34	0.13%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$109,000.00	0.13%	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$101,500.00	0.12%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$105,000.00	0.13%	0	\$0.00
	AZURA CREDIT UNION	1	\$96,866.36	0.12%	0	\$0.00
	BANCORPSOUTH BANK	1	\$109,748.10	0.13%	0	\$0.00
	BANK OF SULLIVAN	1	\$94,090.00	0.11%	0	\$0.00
	BANK OF THE JAMES	1	\$103,366.78	0.12%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$492,000.00	0.59%	0	\$0.00
	BANNER BANK	2	\$213,300.00	0.26%	0	\$0.00
	BAXTER CREDIT UNION	1	\$92,150.00	0.11%	0	\$0.00
	BAY EQUITY LLC	4	\$396,453.00	0.48%	0	\$0.00
	BAY EQUITY, LLC	2	\$196,610.00	0.24%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$85,500.00	0.1%	0	\$0.00
	BLUEOX CREDIT UNION	1	\$92,055.00	0.11%	0	\$0.00
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$104,861.73	0.13%	0	\$0.00
	BOFI FEDERAL BANK	1	\$85,600.00	0.1%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$100,000.00	0.12%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$100,000.00	0.12%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$95,475.00	0.11%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$206,400.00	0.25%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$86,400.00	0.1%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$102,200.00	0.12%	0	\$0.00
	BOKF NA DBA MOBANK	2	\$203,754.96	0.24%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$90,750.00	0.11%	0	\$0.00

	BREMER BANK, NATIONAL ASSOCIATION	1	\$92,000.00	0.11%	0	\$0.00
	BROKER SOLUTIONS INC	2	\$194,872.03	0.23%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$1,005,062.00	1.21%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$212,215.00	0.26%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$87,576.00	0.11%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$90,000.00	0.11%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$102,387.00	0.12%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	7	\$684,255.00	0.82%	0	\$0.00
	CARROLLTON BANK	1	\$88,875.00	0.11%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$297,590.91	0.36%	0	\$0.00
	CBC NATIONAL BANK	3	\$282,150.00	0.34%	0	\$0.00
	CENTRAL BANK	1	\$90,210.00	0.11%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$99,200.00	0.12%	0	\$0.00
	CENTRAL BANK OF BRANSON	1	\$91,373.93	0.11%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$101,475.00	0.12%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$94,800.00	0.11%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$323,800.00	0.39%	0	\$0.00
	CHARTERBANK	1	\$105,840.00	0.13%	0	\$0.00
	CHEMICAL BANK	3	\$293,940.00	0.35%	0	\$0.00
	CHEMICAL BANK BIG RAPIDS	1	\$92,000.00	0.11%	0	\$0.00
	CHEMICAL BANK GAYLORD MAIN	1	\$87,780.00	0.11%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$382,970.00	0.46%	0	\$0.00
	CHOICE MORTGAGE BANK, INC	1	\$100,500.00	0.12%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A CORP	1	\$94,400.00	0.11%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$211,700.00	0.25%	0	\$0.00
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$101,445.00	0.12%	0	\$0.00
	CITIZENS FIRST BANK	4	\$403,870.00	0.49%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$94,090.00	0.11%	0	\$0.00
	CIVISTA BANK	1	\$92,800.00	0.11%	0	\$0.00
	CMG MORTGAGE INC	1	\$96,865.00	0.12%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	6	\$615,753.00	0.74%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$213,500.00	0.26%	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$104,500.00	0.13%	0	\$0.00

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$92,025.87	0.11%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$97,361.51	0.12%	0	\$0.00
COMERICA BANK	1	\$108,750.00	0.13%	0	\$0.00
COMMERCE BANK	2	\$212,857.41	0.26%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$110,000.00	0.13%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$106,262.00	0.13%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK, A NA	1	\$92,025.87	0.11%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$89,000.00	0.11%	0	\$0.00
COMPASS MORTGAGE INC	1	\$87,000.00	0.1%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$101,158.00	0.12%	0	\$0.00
CONSUMER FIRST MORTGAGE, INC	1	\$108,000.00	0.13%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$96,280.00	0.12%	0	\$0.00
CORNERSTONE HOME LENDING, INC	9	\$925,543.45	1.11%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$103,200.00	0.12%	0	\$0.00
CREDIT UNION 1	1	\$92,500.00	0.11%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$106,356.54	0.13%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$108,950.00	0.13%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$710,080.02	0.85%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$193,784.65	0.23%	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$101,997.00	0.12%	0	\$0.00
CUSO HOME LENDING	1	\$95,000.00	0.11%	0	\$0.00
DACOTAH BANK	1	\$100,700.00	0.12%	0	\$0.00
DENMARK STATE BANK	1	\$95,000.00	0.11%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$108,000.00	0.13%	0	\$0.00
DFCU FINANCIAL	2	\$187,100.00	0.22%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$213,010.00	0.26%	0	\$0.00
DHI MORTGAGE COMPANY, LTD, LIMITED PARTNERSHIP	1	\$101,690.00	0.12%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$108,900.00	0.13%	0	\$0.00
DUTRAC COMMUNITY CREDIT UNION	1	\$105,000.00	0.13%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$99,184.36	0.12%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	2	\$205,490.42	0.25%	0	\$0.00
	2	\$186,327.21	0.22%	0	\$0.00

	ELEMENTS FINANCIAL FEDERAL CREDIT UNION					
	EMBRACE HOME LOANS, INC	2	\$181,344.05	0.22%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	7	\$711,316.05	0.86%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$89,282.27	0.11%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$89,875.75	0.11%	0	\$0.00
	ENT CREDIT UNION	1	\$98,128.38	0.12%	0	\$0.00
	ENVOY MORTGAGE, LTD	6	\$591,927.53	0.71%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	4	\$421,900.00	0.51%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$100,000.00	0.12%	0	\$0.00
	EUSTIS MTG INC	1	\$92,950.00	0.11%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$99,865.29	0.12%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$95,362.80	0.11%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDINC C A TEXAS CORPORATION	1	\$105,613.88	0.13%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$191,500.00	0.23%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$1,989,310.78	2.39%	0	\$0.00
	FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	\$94,649.60	0.11%	0	\$0.00
	FBC MORTGAGE, LLC	6	\$593,502.85	0.71%	0	\$0.00
	FBT MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$103,000.00	0.12%	0	\$0.00
	FC LENDING, LTD	1	\$100,919.00	0.12%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$93,746.30	0.11%	0	\$0.00
	FINANCE OF AMERICA LLC	7	\$754,713.29	0.91%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$501,550.00	0.6%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00
	FIRST BANK & TRUST	1	\$101,000.00	0.12%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$99,998.03	0.12%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$109,361.83	0.13%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$189,972.08	0.23%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$90,750.00	0.11%	0	\$0.00
	FIRST FEDERAL BANK & TRUST	1	\$101,000.00	0.12%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$85,500.00	0.1%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$87,500.00	0.11%	0	\$0.00

	FIRST GUARANTY MORTGAGE CORPORATION	1	\$100,000.00	0.12%	0	\$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$109,057.71	0.13%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	\$93,750.00	0.11%	0	\$0.00	
	FIRST INTERNET BANK OF INDIANA	1	\$104,200.00	0.13%	0	\$0.00	
	FIRST KENTUCKY BANK, INC	1	\$89,750.00	0.11%	0	\$0.00	
	FIRST MERCHANTS BANK	1	\$93,750.00	0.11%	0	\$0.00	
	FIRST MIDWEST BANK	1	\$108,000.00	0.13%	0	\$0.00	
	FIRST MORTGAGE COMPANY INC	1	\$90,750.00	0.11%	0	\$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$93,500.00	0.11%	0	\$0.00	
	FIRST NATIONAL BANK FORT SMITH	1	\$99,900.00	0.12%	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	\$215,400.00	0.26%	0	\$0.00	
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIA	1	\$85,600.12	0.1%	0	\$0.00	
	FIRST NEBRASKA BANK	1	\$96,750.00	0.12%	0	\$0.00	
	FIRST OKLAHOMA MORTGAGE	1	\$88,500.00	0.11%	0	\$0.00	
	FIRST OPTION MORTGAGE, LLC	1	\$103,500.00	0.12%	0	\$0.00	
	FIRST RELIANCE BANK TPO	1	\$96,000.00	0.12%	0	\$0.00	
	FIRST STATE BANK	1	\$90,500.00	0.11%	0	\$0.00	
	FIRST STATE BANK NEBRASKA	1	\$89,881.48	0.11%	0	\$0.00	
	FIRST STATE BANK OF CAMPBELL HILL	1	\$96,000.00	0.12%	0	\$0.00	
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	2	\$215,980.17	0.26%	0	\$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	\$97,500.00	0.12%	0	\$0.00	
	FIRST UNITED CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$477,717.65	0.57%	0	\$0.00	
	FIRSTBANK	1	\$101,850.00	0.12%	0	\$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$100,395.00	0.12%	0	\$0.00	
	FLORIDA CREDIT UNION	3	\$286,400.00	0.34%	0	\$0.00	
	FORUM CREDIT UNION	1	\$104,800.00	0.13%	0	\$0.00	
	FRANKENMUTH CREDIT UNION	1	\$105,000.00	0.13%	0	\$0.00	
	FULTON BANK, N.A	1	\$99,025.28	0.12%	0	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	4	\$383,100.00	0.46%	0	\$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$109,600.00	0.13%	0	\$0.00	

	GESA CREDIT UNION	1	\$108,550.00	0.13%	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$103,500.00	0.12%	0	\$0.00
	GMFS, LLC	3	\$304,000.00	0.37%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00
	GOLDEN MORTGAGE LLC	1	\$108,300.00	0.13%	0	\$0.00
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$96,330.00	0.12%	0	\$0.00
	GREAT LAKES CREDIT UNION INC	1	\$85,500.00	0.1%	0	\$0.00
	GREAT WESTERN BANK	1	\$99,200.00	0.12%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$85,550.00	0.1%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$282,765.28	0.34%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$102,400.00	0.12%	0	\$0.00
	GUILD MORTGAGE COMPANY	31	\$3,141,703.96	3.78%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$106,378.85	0.13%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$95,630.00	0.11%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$105,000.00	0.13%	0	\$0.00
	HAPPY STATE BANK	1	\$96,000.00	0.12%	0	\$0.00
	HERITAGE BANK	1	\$85,500.00	0.1%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$96,000.00	0.12%	0	\$0.00
	HOME ACCESS FINANCIAL LLC	1	\$99,865.29	0.12%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$96,750.00	0.12%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$1,284,234.62	1.54%	0	\$0.00
	HOMEFIRST, INC	3	\$287,250.00	0.35%	0	\$0.00
	HOMEOWNERS ADVANTAGE	1	\$88,000.00	0.11%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$105,062.00	0.13%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$90,000.00	0.11%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$100,000.00	0.12%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	3	\$293,220.00	0.35%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$94,369.81	0.11%	0	\$0.00
	HOMESTREET BANK	9	\$871,102.59	1.05%	0	\$0.00
	HOMETOWN BANK	1	\$105,000.00	0.13%	0	\$0.00
	HONOR CREDIT UNION	2	\$192,875.00	0.23%	0	\$0.00
	HORIZON CREDIT UNION	1	\$90,500.00	0.11%	0	\$0.00
	HURON VALLEY FINANCIAL INC	1	\$85,907.97	0.1%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$97,000.00	0.12%	0	\$0.00
	IBMSECU	2	\$201,000.00	0.24%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$193,000.00	0.23%	0	\$0.00

	INLANTA MORTGAGE INC	1	\$107,200.00	0.13%	0	\$0.00
	INLANTA MORTGAGE, INC	3	\$291,000.00	0.35%	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$95,060.00	0.11%	0	\$0.00
	INTERCITY STATE BANK	1	\$95,000.00	0.11%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$95,351.00	0.11%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$95,000.00	0.11%	0	\$0.00
	IOWA STATE BANK	1	\$97,000.00	0.12%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$90,000.00	0.11%	0	\$0.00
	JEANNE D ARC CREDIT UNION	1	\$109,042.98	0.13%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$89,884.15	0.11%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$85,389.94	0.1%	0	\$0.00
	KENT COUNTY CREDIT UNION	1	\$96,000.00	0.12%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$96,000.00	0.12%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$205,625.00	0.25%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	7	\$694,627.78	0.84%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	3	\$308,150.00	0.37%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$89,643.11	0.11%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	9	\$896,640.66	1.08%	0	\$0.00
	LAND OF LINCOLN CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00
	LANDMARK CREDIT UNION	4	\$375,981.35	0.45%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$212,025.00	0.25%	0	\$0.00
	LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$90,750.00	0.11%	0	\$0.00
	LENDUS, LLC DBA RPM MORTGAGE	2	\$208,851.20	0.25%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$188,100.00	0.23%	0	\$0.00
	LIGHTHOUSE FINANCIAL ENTERPRISES IN	1	\$98,500.00	0.12%	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$89,600.00	0.11%	0	\$0.00
	LOAN SIMPLE, INC	1	\$102,600.00	0.12%	0	\$0.00
	LONGVIEW BANK & TRUST	1	\$110,000.00	0.13%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$97,700.00	0.12%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$188,700.00	0.23%	0	\$0.00
	MARION COUNTY SAVINGS BANK	1	\$98,128.38	0.12%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$102,400.00	0.12%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$105,000.00	0.13%	0	\$0.00

MEMBERS MORTGAGE COMPANY, INC	1	\$92,700.00	0.11%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$108,675.00	0.13%	0	\$0.00
MID AMERICA MORTGAGE, INC	9	\$876,605.62	1.05%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$100,860.85	0.12%	0	\$0.00
MIDLAND STATES BANK	1	\$95,100.00	0.11%	0	\$0.00
MIDWEST BANK	1	\$90,250.00	0.11%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$106,852.58	0.13%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$90,250.00	0.11%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	3	\$296,000.00	0.36%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$101,850.00	0.12%	0	\$0.00
MORTGAGE CENTER LLC	1	\$105,000.00	0.13%	0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	1	\$106,000.00	0.13%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$107,400.00	0.13%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$98,800.00	0.12%	0	\$0.00
MORTGAGE INVESTORS GROUP	4	\$406,070.00	0.49%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$99,090.00	0.12%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED	1	\$90,250.00	0.11%	0	\$0.00
MUFG UNION BANK, N.A	1	\$104,000.00	0.13%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$205,850.00	0.25%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$100,000.00	0.12%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$102,000.00	0.12%	0	\$0.00
NATIONWIDE BANK	1	\$95,548.00	0.11%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC. (32355)	1	\$96,900.00	0.12%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$109,900.00	0.13%	0	\$0.00
NETWORK FUNDING, LP	2	\$200,920.00	0.24%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$88,125.00	0.11%	0	\$0.00
NFM LENDING	1	\$91,200.00	0.11%	0	\$0.00
NICOLET NATIONAL BANK	1	\$94,560.00	0.11%	0	\$0.00
NORTHPOINTE BANK	4	\$393,800.00	0.47%	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$104,000.00	0.13%	0	\$0.00



	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$201,350.00	0.24%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$212,500.00	0.26%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$90,714.36	0.11%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$87,200.00	0.1%	0	\$0.00
	NTFN, INC	1	\$102,617.74	0.12%	0	\$0.00
	OLD NATIONAL BANK	6	\$589,700.00	0.71%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$100,000.00	0.12%	0	\$0.00
	ONEAZ CREDIT UNION	3	\$303,600.00	0.36%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$87,884.12	0.11%	0	\$0.00
	ORIGIN BANK	2	\$212,760.00	0.26%	0	\$0.00
	OTTAWA SAVINGS BANK	1	\$106,500.00	0.13%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$409,361.87	0.49%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$624,163.60	0.75%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$107,854.52	0.13%	0	\$0.00
	PARKER COMMUNITY CREDIT UNION NKA E	1	\$110,000.00	0.13%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$101,932.12	0.12%	0	\$0.00
	PENN COMMUNITY BANK	1	\$99,669.11	0.12%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$104,000.00	0.13%	0	\$0.00
	PEOPLES HOME EQUITY, INC	4	\$409,200.00	0.49%	0	\$0.00
	PEOPLES STATE BANK	1	\$107,625.00	0.13%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$208,773.36	0.25%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$192,410.00	0.23%	0	\$0.00
	PINNACLE BANK - COR	1	\$94,943.75	0.11%	0	\$0.00
	PINPOINT FEDERAL CREDIT UNION	1	\$107,800.00	0.13%	0	\$0.00
	PLANET HOME LENDING, LLC	2	\$194,900.00	0.23%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$93,000.00	0.11%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$183,750.00	0.22%	0	\$0.00
	PRIME FINANCIAL CREDIT UNION	1	\$93,120.00	0.11%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$109,600.00	0.13%	0	\$0.00
	PRINCIPAL MORTGAGE GROUP LLC	1	\$104,000.00	0.13%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$103,305.00	0.12%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$191,000.00	0.23%	0	\$0.00

	PROSPERITY HOME MORTGAGE, LLC	2	\$208,590.00	0.25%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$106,852.58	0.13%	0	\$0.00
	R P FUNDING INC	4	\$358,716.61	0.43%	0	\$0.00
	RANLIFE, INC	2	\$209,525.00	0.25%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$98,932.27	0.12%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$297,497.90	0.36%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$106,000.00	0.13%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$97,000.00	0.12%	0	\$0.00
	RENASANT BANK	7	\$707,531.40	0.85%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$408,127.67	0.49%	0	\$0.00
	RESMAC, INC	2	\$205,809.69	0.25%	0	\$0.00
	RESOURCE FINANCIAL SERVICES INC	1	\$100,000.00	0.12%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$96,872.27	0.12%	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$100,000.00	0.12%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$90,000.00	0.11%	0	\$0.00
	RMR FINANCIAL, LLC DBA AXIOM FINANCIAL	1	\$85,789.42	0.1%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$209,305.00	0.25%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$191,434.37	0.23%	0	\$0.00
	ROYAL CREDIT UNION	2	\$190,876.56	0.23%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$103,000.00	0.12%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	8	\$777,650.00	0.93%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$87,300.00	0.1%	0	\$0.00
	S&T BANK	1	\$91,000.00	0.11%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$109,250.00	0.13%	0	\$0.00
	SANTANDER BANK, N.A	2	\$196,495.07	0.24%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$106,500.00	0.13%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$299,277.09	0.36%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	2	\$212,750.00	0.26%	0	\$0.00
	SINGING RIVER FEDERAL CREDIT UNION	1	\$96,000.00	0.12%	0	\$0.00
	SOFI MORTGAGE, LLC	2	\$190,000.00	0.23%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$97,118.08	0.12%	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$110,000.00	0.13%	0	\$0.00
	SOUTH STATE BANK	2	\$191,200.00	0.23%	0	\$0.00
	SOUTHPOINT BANK	1	\$87,120.00	0.1%	0	\$0.00

	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$98,000.00	0.12%	0	\$0.00
	SOUTHSIDE BANK	1	\$108,000.00	0.13%	0	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$91,200.00	0.11%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$102,400.00	0.12%	0	\$0.00
	ST.MARY'S BANK	1	\$103,000.00	0.12%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$96,000.00	0.12%	0	\$0.00
	STATE FARM BANK, F.S.B	8	\$798,308.06	0.96%	0	\$0.00
	STATE SAVINGS BANK	1	\$92,000.00	0.11%	0	\$0.00
	STATEWIDE MORTGAGE	2	\$196,000.00	0.24%	0	\$0.00
	STEARNS LENDING INC	1	\$97,000.00	0.12%	0	\$0.00
	STEARNS LENDING, LLC	6	\$571,475.00	0.69%	0	\$0.00
	STIFEL BANK AND TRUST	4	\$383,650.00	0.46%	0	\$0.00
	STOCKTON MORTGAGE FUNDING	1	\$109,000.00	0.13%	0	\$0.00
	SUCCESS MORTGAGE PARTNER INC	1	\$103,436.56	0.12%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$107,302.82	0.13%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	2	\$206,800.00	0.25%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$85,500.00	0.1%	0	\$0.00
	TD BANK, N.A	3	\$293,395.00	0.35%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$92,000.00	0.11%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABILITY COMPANY	1	\$101,516.14	0.12%	0	\$0.00
	THE FIRST NATIONAL BANK OF KEMP	1	\$88,255.00	0.11%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$100,000.00	0.12%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$89,500.00	0.11%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$85,690.00	0.1%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$90,900.00	0.11%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$103,200.00	0.12%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$103,900.00	0.12%	0	\$0.00
	TJC MORTGAGE, INC	1	\$90,000.00	0.11%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$105,000.00	0.13%	0	\$0.00
	TOP FLITE FINANCIAL INC	1	\$107,730.00	0.13%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$102,100.00	0.12%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$88,400.00	0.11%	0	\$0.00
		1	\$92,750.00	0.11%	0	\$0.00

	TOWN SQUARE MORTGAGE & INVESTMENTS					
	TOWNE MORTGAGE COMPANY	1	\$103,856.72	0.12%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	2	\$200,307.39	0.24%	0	\$0.00
	TRADITIONAL BANK	1	\$98,000.00	0.12%	0	\$0.00
	TRADITIONS BANK	1	\$99,862.23	0.12%	0	\$0.00
	TRI COUNTIES BANK	1	\$101,175.00	0.12%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$184,906.00	0.22%	0	\$0.00
	TRISTAR BANK	1	\$103,700.00	0.12%	0	\$0.00
	TRUWEST CREDIT UNION (2)	1	\$100,000.00	0.12%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$99,612.57	0.12%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	3	\$293,699.68	0.35%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$98,000.00	0.12%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	53	\$5,394,390.22	6.49%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$108,000.00	0.13%	0	\$0.00
	USBANK	2	\$176,193.31	0.21%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$204,858.56	0.25%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$110,000.00	0.13%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$212,268.45	0.26%	0	\$0.00
	VANTAGE WEST CREDIT UNION	2	\$208,000.00	0.25%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$102,675.00	0.12%	0	\$0.00
	VIBRANT CREDIT UNION	2	\$187,000.00	0.22%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$93,750.00	0.11%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$99,868.31	0.12%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$109,125.00	0.13%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$108,800.00	0.13%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$210,950.00	0.25%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$103,500.00	0.12%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$100,721.21	0.12%	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$105,000.00	0.13%	0	\$0.00
	WHEATLAND BANK	3	\$299,985.12	0.36%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$203,557.13	0.24%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$95,995.67	0.12%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$102,400.00	0.12%	0	\$0.00

	ZB N.A. DBA NATIONAL BANK OF ARIZONA	1	\$104,250.00	0.13%	0	\$0.00
	ZB, N.A DBA ZIONS BANK	1	\$108,000.00	0.13%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$102,600.00	0.12%	0	\$0.00
	Unavailable	1	\$95,867.74	0.15%	0	\$0.00
<b>Total</b>		<b>836</b>	<b>\$83,178,576.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8DK8	IST CAPITAL MORTGAGE LLC	1	\$114,000.00	0.15%	0	\$0.00
	ACADEMAY MORTGAGE CORPORATION	1	\$113,783.96	0.15%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$476,752.88	0.63%	1	\$119,768.68
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$118,400.00	0.16%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$119,000.00	0.16%	0	\$0.00
	ACOPIA LLC	1	\$113,490.00	0.15%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC	1	\$114,000.00	0.15%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$114,000.00	0.15%	0	\$0.00
	ALLY BANK	1	\$125,000.00	0.17%	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$236,975.00	0.32%	0	\$0.00
	ALTERRA GROUP, LLC	4	\$467,790.00	0.62%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$114,743.00	0.15%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$232,250.00	0.31%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$119,000.00	0.16%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$119,845.53	0.16%	0	\$0.00
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$118,622.93	0.16%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	10	\$1,165,945.52	1.55%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$238,892.07	0.32%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$120,034.02	0.16%	0	\$0.00
	ARVEST BANK	3	\$345,250.00	0.46%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$352,823.01	0.47%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$113,975.00	0.15%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$119,920.00	0.16%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$234,900.00	0.31%	0	\$0.00

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$115,000.00	0.15%	0	\$0.00
	BANNER BANK	2	\$225,900.00	0.3%	0	\$0.00
	BAXTER CREDIT UNION	2	\$237,125.00	0.32%	0	\$0.00
	BAY EQUITY LLC	3	\$364,950.00	0.49%	0	\$0.00
	BAY EQUITY, LLC	2	\$250,000.00	0.33%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$115,000.00	0.15%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$117,735.00	0.16%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$118,244.08	0.16%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$110,200.00	0.15%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$114,000.00	0.15%	0	\$0.00
	BROKER SOLUTIONS INC	4	\$478,240.00	0.64%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$570,217.00	0.76%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$459,092.93	0.61%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$241,500.00	0.32%	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$116,400.00	0.15%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$342,690.00	0.46%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$459,800.00	0.61%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$112,000.00	0.15%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$115,000.00	0.15%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$110,580.00	0.15%	0	\$0.00
	CENTURY LENDING COMPANY	5	\$591,170.00	0.79%	0	\$0.00
	CHEMICAL BANK	4	\$467,125.00	0.62%	0	\$0.00
	CHEMICAL BANK PETOSKEY SOUTH	1	\$112,500.00	0.15%	0	\$0.00
	CHEMICAL BANK ST JOSEPH COURT PLACE	1	\$123,644.60	0.16%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$348,857.89	0.46%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$354,950.00	0.47%	0	\$0.00
	CIBM BANK	1	\$112,100.00	0.15%	0	\$0.00
	CITIZENS COMMERCE NATIONAL BANK	1	\$112,000.00	0.15%	0	\$0.00
	CITIZENS COMMUNITY FEDERAL N.A	1	\$112,100.00	0.15%	0	\$0.00
	CITIZENS FIRST BANK	4	\$474,000.00	0.63%	0	\$0.00
		1	\$123,500.00	0.16%	0	\$0.00

	CLEAR LAKE BANK & TRUST COMPANY					
	CMG MORTGAGE INC., DBA CMG FINANCIAL	9	\$1,056,472.00	1.41%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$1,168,645.81	1.56%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$122,705.00	0.16%	0	\$0.00
	COMMERCE BANK	1	\$123,942.71	0.17%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$122,000.00	0.16%	0	\$0.00
	COMMUNITY BANK OF CAMERON	1	\$119,834.67	0.16%	0	\$0.00
	COMMUNITY MORTGAGE, LLC	1	\$119,530.00	0.16%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$119,000.00	0.16%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$112,000.00	0.15%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$120,060.00	0.16%	0	\$0.00
	CONSUMERS NATIONAL BANK (17448)	1	\$120,883.23	0.16%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$470,482.97	0.63%	0	\$0.00
	CORNERSTONE MORTGAGE LLC	1	\$113,743.08	0.15%	0	\$0.00
	COUNTRYSIDE BANK	1	\$120,466.54	0.16%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$115,200.00	0.15%	0	\$0.00
	CREDIT UNION WEST	1	\$111,300.00	0.15%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$115,417.85	0.15%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$956,868.41	1.27%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$120,000.00	0.16%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$358,550.00	0.48%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$121,690.00	0.16%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$118,340.00	0.16%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$122,500.00	0.16%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$119,700.00	0.16%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$113,527.15	0.15%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$246,834.24	0.33%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	2	\$235,664.87	0.31%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	7	\$798,578.00	1.06%	0	\$0.00

	ENDEAVOR CAPITAL, LLC	1	\$115,843.75	0.15%	0	\$0.00
	ENTEGRA BANK	1	\$118,750.00	0.16%	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$464,805.00	0.62%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$245,000.00	0.33%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$116,014.94	0.15%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$119,250.00	0.16%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$117,000.00	0.16%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$123,500.00	0.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$112,500.00	0.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$1,883,994.12	2.51%	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$233,500.00	0.31%	0	\$0.00
	FAMILY FIRST FUNDING LIMITED LIABILITY COMPANY	1	\$115,950.55	0.15%	0	\$0.00
	FARMERS STATE BANK	1	\$112,000.00	0.15%	0	\$0.00
	FARMERS TRUST & SAVINGS BANK	1	\$119,700.00	0.16%	0	\$0.00
	FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	\$111,800.00	0.15%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$118,000.00	0.16%	0	\$0.00
	FIDELITY BANK	1	\$121,500.00	0.16%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$121,250.00	0.16%	0	\$0.00
	FINANCE OF AMERICA LLC	5	\$592,662.00	0.79%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$117,000.00	0.16%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$120,000.00	0.16%	0	\$0.00
	FIRST BANK RICHMOND	1	\$117,600.00	0.16%	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$121,600.00	0.16%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$117,500.00	0.16%	0	\$0.00
	FIRST CREEK LENDING, LLC	1	\$125,000.00	0.17%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$117,800.00	0.16%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$115,948.75	0.15%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	4	\$495,702.00	0.66%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$117,600.00	0.16%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$112,800.00	0.15%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$227,250.00	0.3%	0	\$0.00
	FIRST MERCHANTS BANK	1	\$125,000.00	0.17%	0	\$0.00
		1	\$120,000.00	0.16%	0	\$0.00



	FIRST NATIONAL BANK OF DURANGO					
	FIRST NATIONAL BANK OF OMAHA	2	\$239,310.00	0.32%	0	\$0.00
	FIRST NEBRASKA BANK	1	\$114,000.00	0.15%	0	\$0.00
	FIRST STATE BANK	1	\$120,000.00	0.16%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$119,415.00	0.16%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$110,385.00	0.15%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$235,542.60	0.31%	0	\$0.00
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	1	\$123,750.00	0.16%	0	\$0.00
	FIRSTTRUST BANK	1	\$121,505.00	0.16%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$111,500.00	0.15%	0	\$0.00
	FORUM CREDIT UNION	1	\$122,978.51	0.16%	0	\$0.00
	FORUM MORTGAGE BANCORP	1	\$121,600.00	0.16%	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$116,000.00	0.15%	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$123,500.00	0.16%	0	\$0.00
	FULTON BANK, N.A	2	\$235,703.00	0.31%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$341,257.00	0.45%	0	\$0.00
	GEORGIA UNITED CREDIT UNION	2	\$235,283.16	0.31%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$120,280.00	0.16%	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$114,091.22	0.15%	0	\$0.00
	GMFS, LLC	1	\$115,000.00	0.15%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$111,000.00	0.15%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA SIGNATURE HOME LENDING	1	\$115,000.00	0.15%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$124,160.00	0.17%	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$349,370.00	0.47%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$460,678.62	0.61%	0	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NATIONAL ASSOCIATION	1	\$117,370.00	0.16%	0	\$0.00
	GUILD MORTGAGE COMPANY	27	\$3,200,575.76	4.26%	0	\$0.00
	HALL FINANCIAL GROUP	1	\$120,200.00	0.16%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$115,425.00	0.15%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$121,250.00	0.16%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$110,500.00	0.15%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$110,400.00	0.15%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$115,957.29	0.15%	0	\$0.00

HIGHTECHLENDING, INC	1	\$112,000.00	0.15%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$120,000.00	0.16%	0	\$0.00
HOME BANK N.A	1	\$118,343.95	0.16%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	4	\$452,250.00	0.6%	0	\$0.00
HOME STATE BANK, N.A	1	\$122,400.00	0.16%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$824,175.00	1.1%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$474,950.00	0.63%	0	\$0.00
HOMESIDE FINANCIAL, LLC	5	\$580,600.00	0.77%	0	\$0.00
HOMESTREET BANK	4	\$475,125.04	0.63%	0	\$0.00
HOMETOWN BANK	1	\$123,500.00	0.16%	0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$121,292.19	0.16%	0	\$0.00
HOMEWISE	2	\$224,120.00	0.3%	0	\$0.00
HONOR CREDIT UNION	2	\$244,000.00	0.32%	0	\$0.00
HSBC BANK USA, N.A	1	\$123,500.11	0.16%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$117,600.00	0.16%	0	\$0.00
IBMSECU	1	\$116,400.00	0.15%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$111,000.00	0.15%	0	\$0.00
IMAGINE HOME LENDING, LLC	1	\$114,641.83	0.15%	0	\$0.00
INDEPENDENT BANK	3	\$345,800.00	0.46%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$114,320.00	0.15%	0	\$0.00
INTERCITY STATE BANK	1	\$117,600.00	0.16%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$116,000.00	0.15%	0	\$0.00
JAMES B. NUTTER & COMPANY	3	\$355,240.00	0.47%	0	\$0.00
JMAC LENDING, INC	1	\$115,340.87	0.15%	0	\$0.00
JRDB, INC - COR	1	\$122,974.13	0.16%	0	\$0.00
KALSEE CREDIT UNION	1	\$116,000.00	0.15%	0	\$0.00
KELLOGG COMMUNITY CREDIT UNION	1	\$111,550.00	0.15%	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$116,100.00	0.15%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	2	\$239,795.00	0.32%	0	\$0.00
KS STATEBANK	1	\$114,595.43	0.15%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$230,644.24	0.31%	0	\$0.00
LANDMARK CREDIT UNION	3	\$345,551.97	0.46%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$113,005.00	0.15%	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$117,000.00	0.16%	0	\$0.00
LENDUS, LLC DBA REGENCY MORTGAGE	1	\$119,904.00	0.16%	0	\$0.00
LENDUS, LLC DBA RPM MORTGAGE	1	\$120,000.00	0.16%	0	\$0.00

	LIBERTY SAVINGS BANK, FSB	1	\$120,175.00	0.16%	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC (24455)	1	\$111,478.01	0.15%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$116,000.00	0.15%	0	\$0.00
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCES	1	\$119,250.00	0.16%	0	\$0.00
	MANN MTG INC	1	\$116,696.13	0.16%	0	\$0.00
	MARINE BANK	1	\$124,000.00	0.17%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$115,000.00	0.15%	0	\$0.00
	MCPHERSON CO-OP CREDIT UNION	1	\$119,668.75	0.16%	0	\$0.00
	MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$123,233.78	0.16%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$116,880.00	0.16%	0	\$0.00
	MEIJER CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00
	MEMBER ONE FEDERAL CREDIT UNION	1	\$123,750.00	0.16%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$113,600.00	0.15%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$236,350.92	0.31%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$119,668.75	0.16%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$120,100.00	0.16%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$120,000.00	0.16%	0	\$0.00
	MID AMERICA MORTGAGE, INC	4	\$484,619.97	0.65%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$124,000.00	0.17%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	2	\$242,340.00	0.32%	0	\$0.00
	MORTGAGE 1 INC	1	\$112,000.00	0.15%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$123,000.00	0.16%	0	\$0.00
	MORTGAGE CENTRAL, LLC	1	\$122,000.00	0.16%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$115,430.00	0.15%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$115,600.95	0.15%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$225,000.00	0.3%	0	\$0.00
	MOUNTAIN LAKES MORTGAGE INC	2	\$243,030.26	0.32%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$237,682.42	0.32%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$119,467.24	0.16%	0	\$0.00
	MUFG UNION BANK, N.A	3	\$357,600.00	0.48%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$118,400.00	0.16%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$120,000.00	0.16%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$115,000.00	0.15%	0	\$0.00

	NATIONS LENDING CORPORATION	4	\$480,660.00	0.64%	0	\$0.00
	NATIONWIDE HOME LOANS CORP	1	\$123,500.00	0.16%	0	\$0.00
	NETWORK FUNDING, LP	1	\$112,000.00	0.15%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$120,000.00	0.16%	0	\$0.00
	NMSI, INC	1	\$112,000.00	0.15%	0	\$0.00
	NORTHPOINTE BANK	3	\$360,700.00	0.48%	0	\$0.00
	NORTHWEST BANK, AN IOWA STATE BANK	1	\$124,480.57	0.17%	0	\$0.00
	NORTHWOODS BANK OF MINNESOTA	1	\$120,000.00	0.16%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$365,910.00	0.49%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$120,280.00	0.16%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$124,160.00	0.17%	0	\$0.00
	NUVISION FCU	1	\$111,550.00	0.15%	0	\$0.00
	OLD NATIONAL BANK	1	\$118,750.00	0.16%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$114,000.00	0.15%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$232,359.40	0.31%	0	\$0.00
	ONE REPUBLIC MORTGAGE	1	\$111,000.00	0.15%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$124,000.00	0.17%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$119,575.00	0.16%	0	\$0.00
	ORIGIN BANK	1	\$120,000.00	0.16%	0	\$0.00
	ORRSTOWN BANK	1	\$124,800.00	0.17%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$597,700.00	0.8%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$121,500.00	0.16%	0	\$0.00
	PATELCO CREDIT UNION	1	\$113,250.00	0.15%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$119,000.00	0.16%	0	\$0.00
	PBI BANK INC	1	\$112,000.00	0.15%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$125,000.00	0.17%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$344,351.86	0.46%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$238,919.80	0.32%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$110,200.00	0.15%	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$354,836.05	0.47%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$342,584.80	0.46%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$467,600.00	0.62%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$124,600.00	0.17%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$470,645.00	0.63%	0	\$0.00
	PROVIDENCE BANK	1	\$112,950.00	0.15%	0	\$0.00

	PS BANK	1	\$111,845.70	0.15%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$113,966.00	0.15%	0	\$0.00
	R P FUNDING INC	2	\$232,516.96	0.31%	1	\$112,048.61
	RABOBANK, N.A	2	\$231,223.00	0.31%	0	\$0.00
	RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$125,000.00	0.17%	0	\$0.00
	RENASANT BANK	5	\$595,873.65	0.79%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	5	\$594,506.34	0.79%	0	\$0.00
	RESULTS MORTGAGE, LLC	1	\$123,405.00	0.16%	0	\$0.00
	RH FUNDING CO A NEW YORK CORPORATION	1	\$118,590.04	0.16%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL	1	\$119,513.31	0.16%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$119,858.33	0.16%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$340,250.00	0.45%	0	\$0.00
	SECURITY CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$228,950.00	0.3%	0	\$0.00
	SECURITY STATE BANK	1	\$115,847.25	0.15%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$473,651.43	0.63%	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$118,647.08	0.16%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$120,000.00	0.16%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$352,551.09	0.47%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$114,682.56	0.15%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$120,000.00	0.16%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$112,800.00	0.15%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$115,818.00	0.15%	0	\$0.00
	ST.MARY'S BANK	1	\$111,648.00	0.15%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$349,400.81	0.47%	0	\$0.00
	STEARNS LENDING, LLC	7	\$836,967.71	1.11%	0	\$0.00
	STIFEL BANK AND TRUST	2	\$243,920.00	0.32%	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$114,800.00	0.15%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$112,955.00	0.15%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$240,000.00	0.32%	0	\$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$117,600.00	0.16%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN	1	\$114,000.00	0.15%	0	\$0.00

	SERVICES					
	THE MORTGAGE FIRM, INC	2	\$242,000.00	0.32%	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$114,000.00	0.15%	0	\$0.00
	THOMAS LENDING, LLC	1	\$118,750.00	0.16%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$113,962.74	0.15%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	2	\$227,920.00	0.3%	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$237,486.68	0.32%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$114,460.00	0.15%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$121,735.00	0.16%	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$230,400.00	0.31%	0	\$0.00
	TRAVIS CREDIT UNION	2	\$241,000.00	0.32%	0	\$0.00
	TRI COUNTIES BANK	2	\$240,375.00	0.32%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$117,000.00	0.16%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$119,542.38	0.16%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$115,500.00	0.15%	0	\$0.00
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$113,400.00	0.15%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$113,600.00	0.15%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$338,442.38	0.45%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$114,750.00	0.15%	0	\$0.00
	UNION STATE BANK OF FARGO	1	\$117,848.80	0.16%	0	\$0.00
	UNION STATE BANK OF WEST SALEM	1	\$114,313.12	0.15%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	50	\$5,933,001.85	7.9%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$115,600.00	0.15%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$119,261.35	0.16%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$237,500.00	0.32%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$115,000.00	0.15%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$119,700.00	0.16%	0	\$0.00
	UTAH FIRST FEDERAL CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00
		1	\$124,645.00	0.17%	0	\$0.00

	VAN DYK MORTGAGE CORPORATION					
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$113,849.88	0.15%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$122,705.00	0.16%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$118,242.25	0.16%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$111,375.00	0.15%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$236,762.60	0.32%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$113,900.00	0.15%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$113,946.31	0.15%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$244,737.54	0.33%	0	\$0.00
	WISCONSIN BANK & TRUST	2	\$243,500.00	0.32%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$118,000.00	0.16%	0	\$0.00
	Unavailable	1	\$115,743.88	0.22%	0	\$0.00
<b>Total</b>		<b>638</b>	<b>\$75,105,706.66</b>	<b>100%</b>	<b>2</b>	<b>\$231,817.29</b>
3140Q8DL6	1ST COMMUNITY CREDIT UNION	1	\$118,486.53	0.19%	0	\$0.00
	1ST FINANCIAL, INC	1	\$120,000.00	0.2%	0	\$0.00
	360 MORTGAGE INC	1	\$123,000.00	0.2%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$354,626.64	0.58%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$122,500.00	0.2%	0	\$0.00
	ACEDEMY MORTGAGE CORPORATION	1	\$115,036.32	0.19%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$119,351.27	0.19%	0	\$0.00
	ACOPIA HOME LOANS	1	\$123,840.39	0.2%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13958)	1	\$120,989.80	0.2%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$240,000.00	0.39%	0	\$0.00
	ALLIANT BANK	1	\$113,600.00	0.18%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$124,000.00	0.2%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$117,600.00	0.19%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$125,000.00	0.2%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$118,500.00	0.19%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$115,237.00	0.19%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$117,000.00	0.19%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$117,500.00	0.19%	0	\$0.00
		1	\$110,104.82	0.18%	0	\$0.00

	AMERICAN HOME LENDING USA, LLC., AN					
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$123,500.00	0.2%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$121,600.00	0.2%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$240,438.00	0.39%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	10	\$1,167,475.00	1.9%	0	\$0.00
	AMERIHOMES MORTGAGE COMPANY	1	\$125,000.00	0.2%	0	\$0.00
	AMERIS BANK	1	\$112,000.00	0.18%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$120,000.00	0.2%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$119,700.00	0.19%	0	\$0.00
	APPROVED MORTGAGE CORPORATION	1	\$120,000.00	0.2%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$117,000.00	0.19%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$116,850.00	0.19%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$121,436.19	0.2%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$241,384.00	0.39%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	1	\$114,400.00	0.19%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$226,432.18	0.37%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$467,650.00	0.76%	0	\$0.00
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$117,800.00	0.19%	0	\$0.00
	BANK OF ENGLAND	1	\$121,086.68	0.2%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	2	\$236,623.20	0.39%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$115,000.00	0.19%	0	\$0.00
	BANK OF WASHINGTON	1	\$118,750.00	0.19%	0	\$0.00
	BANNER BANK	2	\$234,500.00	0.38%	0	\$0.00
	BAY EQUITY LLC	3	\$359,000.00	0.58%	0	\$0.00
	BAY EQUITY, LLC	1	\$111,002.17	0.18%	0	\$0.00
	BAYBURG FINANCIAL, INC	1	\$113,040.94	0.18%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$116,250.00	0.19%	0	\$0.00
	BEACON CREDIT UNION	1	\$121,600.00	0.2%	0	\$0.00



	BENTON STATE BANK	1	\$120,000.00	0.2%	0	\$0.00	
	BLG HOLDINGS, INC DBA SIMPLE MORTGA	1	\$124,831.62	0.2%	0	\$0.00	
	BOFI FEDERAL BANK	1	\$112,000.00	0.18%	0	\$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$247,590.70	0.4%	0	\$0.00	
	BOKF NA DBA BANK OF ARIZONA	1	\$112,000.00	0.18%	0	\$0.00	
	BOKF NA DBA BANK OF TEXAS	2	\$236,000.00	0.38%	0	\$0.00	
	BRIDGEVIEW BANK GROUP - COR	1	\$123,046.50	0.2%	0	\$0.00	
	BROKER SOLUTIONS INC	1	\$117,600.00	0.19%	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$124,200.00	0.2%	0	\$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$118,275.00	0.19%	0	\$0.00	
	CAPITAL CENTER, L.L.C	1	\$119,000.00	0.19%	0	\$0.00	
	CAPITAL CREDIT UNION	1	\$119,120.00	0.19%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$230,750.00	0.38%	0	\$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$471,900.00	0.77%	0	\$0.00	
	CB&S BANK	1	\$123,665.33	0.2%	0	\$0.00	
	CENTRAL BANK ILLINOIS	1	\$123,675.00	0.2%	0	\$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	\$123,405.00	0.2%	0	\$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$234,792.08	0.38%	0	\$0.00	
	CENTURY NATIONAL BANK, DIVISION OF THE PARK NATIONAL BANK	1	\$121,600.00	0.2%	0	\$0.00	
	CHAMPIONS MORTGAGE LLC	1	\$124,450.00	0.2%	0	\$0.00	
	CHEMICAL BANK	4	\$482,567.97	0.79%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	3	\$358,850.00	0.58%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	\$110,100.00	0.18%	0	\$0.00	
	CITIZENS FIRST BANK	2	\$231,920.00	0.38%	0	\$0.00	
	CIVISTA BANK	2	\$232,520.00	0.38%	0	\$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	7	\$826,850.00	1.35%	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$239,880.00	0.39%	0	\$0.00	
	COASTAL BANK & TRUST	1	\$123,840.39	0.2%	0	\$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$121,735.00	0.2%	0	\$0.00	
	COMMERCE BANK	1	\$111,046.79	0.18%	0	\$0.00	
	COMMERCE HOME MORTGAGE	1	\$120,000.00	0.2%	0	\$0.00	

	COMMONWEALTH BANK & TRUST COMPANY	2	\$243,120.00	0.4%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$110,800.00	0.18%	0	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$112,100.00	0.18%	0	\$0.00
	COMMUNITY STATE BANK	1	\$123,675.00	0.2%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$112,438.33	0.18%	0	\$0.00
	CONSUMER LOAN SERVICES LLC	1	\$117,691.25	0.19%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$478,430.00	0.78%	0	\$0.00
	CPM FEDERAL CREDIT UNION	1	\$121,153.00	0.2%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$119,800.00	0.2%	0	\$0.00
	CREDIT UNION WEST	1	\$113,500.00	0.18%	0	\$0.00
	CRESCOM BANK	1	\$124,000.00	0.2%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$829,070.00	1.35%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$116,800.00	0.19%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$111,255.00	0.18%	0	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$123,185.47	0.2%	0	\$0.00
	DFCU FINANCIAL	1	\$120,000.00	0.2%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$124,900.00	0.2%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$232,955.00	0.38%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$115,273.00	0.19%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$123,000.00	0.2%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	3	\$352,580.00	0.57%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$125,000.00	0.2%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$224,861.85	0.37%	0	\$0.00
	ENTEGRA BANK	1	\$120,000.00	0.2%	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$464,061.32	0.76%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$120,280.00	0.2%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$116,800.00	0.19%	0	\$0.00
	EUSTIS MORTGAGE CORP NAU 7061825	1	\$122,105.00	0.2%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$125,000.00	0.2%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$120,555.00	0.2%	0	\$0.00
		12	\$1,422,256.27	2.32%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	FAIRWINDS CREDIT UNION	1	\$124,000.00	0.2%	0	\$0.00
	FAMILY FINANCE MORTGAGE, LLC	1	\$112,000.00	0.18%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$344,033.00	0.56%	0	\$0.00
	FINANCE OF AMERICA LLC	4	\$481,090.00	0.78%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$344,150.00	0.56%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$123,834.68	0.2%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$121,600.00	0.2%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$120,800.00	0.2%	0	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	\$115,200.00	0.19%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$116,000.00	0.19%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$123,500.00	0.2%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$121,600.00	0.2%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$110,850.48	0.18%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$361,170.00	0.59%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$116,000.00	0.19%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$358,250.00	0.58%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$122,075.00	0.2%	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$123,920.00	0.2%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$601,500.00	0.98%	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$120,000.00	0.2%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$111,845.70	0.18%	0	\$0.00
	FIRST STATE BANK SHANNON-POLO	1	\$114,000.00	0.19%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$237,145.00	0.39%	0	\$0.00
	FIRSTBANK	1	\$122,400.00	0.2%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$228,160.00	0.37%	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$111,000.00	0.18%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$356,730.11	0.58%	0	\$0.00
	GMFS, LLC	2	\$232,240.00	0.38%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$243,750.00	0.4%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$355,033.30	0.58%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$119,600.00	0.19%	0	\$0.00

	GUILD MORTGAGE COMPANY	22	\$2,591,110.00	4.22%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$241,250.00	0.39%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$120,000.00	0.2%	0	\$0.00
	HIGHLANDS UNION BANK	1	\$118,590.04	0.19%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$479,450.00	0.78%	0	\$0.00
	HOME STATE BANK, N.A	1	\$121,250.00	0.2%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$847,035.00	1.38%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$112,000.00	0.18%	0	\$0.00
	HOMELAND CREDIT UNION	1	\$118,750.00	0.19%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$124,000.00	0.2%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$122,300.00	0.2%	0	\$0.00
	HOMESTREET BANK	4	\$476,113.71	0.78%	0	\$0.00
	HOMEWISE	1	\$121,000.00	0.2%	0	\$0.00
	HORIZON BANK	2	\$243,500.00	0.4%	0	\$0.00
	IAA CREDIT UNION	1	\$112,700.00	0.18%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$116,000.00	0.19%	0	\$0.00
	ILLINOIS STATE CREDIT UNION	1	\$112,000.00	0.18%	0	\$0.00
	INDEPENDENT BANK	6	\$690,323.00	1.12%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$121,910.57	0.2%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$123,000.00	0.2%	0	\$0.00
	INTERCAP LENDING INC	2	\$236,550.00	0.39%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$124,000.00	0.2%	0	\$0.00
	IVY MORTGAGE, INC	1	\$117,125.56	0.19%	0	\$0.00
	KELLOGG COMMUNITY CREDIT UNION	2	\$222,500.00	0.36%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$115,600.00	0.19%	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$115,778.80	0.19%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$358,693.20	0.58%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$237,800.00	0.39%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$119,676.13	0.19%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	4	\$479,120.00	0.78%	0	\$0.00
	LEGACY BANK, AN IOWA CHARTERED BANK	1	\$118,400.00	0.19%	0	\$0.00

LENDUS, LLC DBA RPM MORTGAGE	1	\$115,000.00	0.19%	0	\$0.00
MAGNOLIA BANK, INC	3	\$361,200.00	0.59%	0	\$0.00
MAIN STREET BANK	1	\$113,000.00	0.18%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$116,000.00	0.19%	0	\$0.00
MID AMERICA MORTGAGE, INC	4	\$474,192.94	0.77%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$113,600.00	0.18%	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$117,848.11	0.19%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	3	\$352,800.00	0.57%	0	\$0.00
MORRIS BANK	1	\$113,871.76	0.19%	0	\$0.00
MORTGAGE ASSURANCE INC	1	\$123,820.39	0.2%	0	\$0.00
MORTGAGE CENTER LLC	1	\$124,000.00	0.2%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$125,000.00	0.2%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$115,000.00	0.19%	0	\$0.00
MORTGAGENETWORK	2	\$238,488.00	0.39%	0	\$0.00
MOUNTAIN HOME MORTGAGE LLC	1	\$119,764.46	0.2%	0	\$0.00
MOUNTAIN LAKES MORTGAGE INC	2	\$235,765.82	0.38%	0	\$0.00
NATION ONE MORTGAGE CORPORATION DBA	1	\$116,000.00	0.19%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$124,450.00	0.2%	0	\$0.00
NATIONS LENDING CORPORATION	3	\$358,491.00	0.58%	0	\$0.00
NBKC BANK	1	\$118,400.00	0.19%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$113,363.78	0.18%	0	\$0.00
NETWORK FUNDING, LP	2	\$239,692.61	0.39%	0	\$0.00
NICOLET NATIONAL BANK	1	\$123,900.00	0.2%	0	\$0.00
NORTHPOINTE BANK	2	\$239,832.97	0.39%	0	\$0.00
NORTHVIEW BANK	1	\$120,000.00	0.2%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$120,000.00	0.2%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$358,041.29	0.58%	0	\$0.00
NUMERICA CREDIT UNION	1	\$117,000.00	0.19%	0	\$0.00
OLD NATIONAL BANK	1	\$118,000.00	0.19%	0	\$0.00
ON Q FINANCIAL, INC	2	\$245,214.24	0.4%	0	\$0.00
ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE	1	\$112,500.00	0.18%	0	\$0.00
ONEAZ CREDIT UNION	1	\$118,000.00	0.19%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$117,800.00	0.19%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$124,745.51	0.2%	0	\$0.00
	2	\$228,700.00	0.37%	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC					
	PARKSIDE LENDING LLC	1	\$116,250.00	0.19%	0	\$0.00
	PBI BANK INC	1	\$124,000.00	0.2%	0	\$0.00
	PEOPLES BANK	1	\$120,000.00	0.2%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$117,500.00	0.19%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$112,500.00	0.18%	0	\$0.00
	PETEFISH, SKILES & CO. BANK	1	\$112,500.00	0.18%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$119,845.53	0.2%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$112,852.78	0.18%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$247,400.00	0.4%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$125,000.00	0.2%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$112,500.00	0.18%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC. (19060)	1	\$112,527.00	0.18%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$120,250.00	0.2%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$123,080.19	0.2%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$120,668.00	0.2%	0	\$0.00
	PROGRESSIVE BANK	1	\$121,835.66	0.2%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$350,400.00	0.57%	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$115,859.58	0.19%	0	\$0.00
	RANLIFE, INC	1	\$123,920.00	0.2%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$117,410.96	0.19%	0	\$0.00
	RENASANT BANK	1	\$114,317.28	0.19%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$120,650.00	0.2%	0	\$0.00
	RESMAC, INC	1	\$119,724.43	0.19%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$119,000.00	0.19%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$122,500.00	0.2%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$113,846.43	0.19%	0	\$0.00
	RMR FINANCIAL, LLC DBA AXIOM FINANCIAL	1	\$111,046.79	0.18%	0	\$0.00
	ROYAL CREDIT UNION	1	\$119,750.00	0.2%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$121,000.00	0.2%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$234,495.00	0.38%	0	\$0.00
		1	\$122,000.00	0.2%	0	\$0.00

	SABINE STATE BANK & TRUST COMPANY					
	SAFE CREDIT UNION	1	\$119,518.67	0.19%	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$121,500.00	0.2%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. - C	1	\$119,200.00	0.19%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$590,681.82	0.96%	0	\$0.00
	SECURITY STATE BANK	1	\$120,000.00	0.2%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$121,600.00	0.2%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$118,750.00	0.19%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$124,000.00	0.2%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	2	\$246,250.00	0.4%	0	\$0.00
	SKYLINE HOME LOANS	1	\$120,433.85	0.2%	0	\$0.00
	SOFI LENDING CORP	2	\$233,600.00	0.38%	0	\$0.00
	SOLARITY CREDIT UNION	2	\$231,658.88	0.38%	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$116,639.08	0.19%	0	\$0.00
	SOUTH STATE BANK	1	\$120,375.00	0.2%	0	\$0.00
	SOUTHERN BANK	1	\$115,000.00	0.19%	0	\$0.00
	SOUTHERN HOME MORTGAGE CORP	1	\$121,500.00	0.2%	0	\$0.00
	SOUTHSIDE BANK	1	\$121,600.00	0.2%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$118,300.00	0.19%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$111,550.00	0.18%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$114,375.00	0.19%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$120,000.00	0.2%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$235,827.79	0.38%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$120,175.00	0.2%	0	\$0.00
	STEARNS LENDING INC	1	\$114,816.23	0.19%	0	\$0.00
	STEARNS LENDING, LLC	6	\$727,751.75	1.19%	0	\$0.00
	STIFEL BANK AND TRUST	3	\$348,995.00	0.57%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$111,810.85	0.18%	0	\$0.00
	SUMMIT MORTGAGE	1	\$116,000.00	0.19%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$226,499.99	0.37%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$114,000.00	0.19%	0	\$0.00
	SYNERGY ONE LENDING	1	\$116,000.00	0.19%	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	2	\$241,141.96	0.39%	0	\$0.00

	TAYLOR MORRISON HOME FUNDING, LLC	1	\$120,000.00	0.2%	0	\$0.00
	THE COLUMBIA BANK	1	\$114,000.00	0.19%	0	\$0.00
	THE FIRST NATIONAL BANK OF KEMP	1	\$120,000.00	0.2%	0	\$0.00
	THE FIRST STATE BANK	1	\$119,127.00	0.19%	0	\$0.00
	THE PEOPLES BANK	1	\$120,520.00	0.2%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$120,000.00	0.2%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$120,331.70	0.2%	0	\$0.00
	TOMAH AREA CREDIT UNION	1	\$122,381.16	0.2%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$113,005.00	0.18%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$116,745.65	0.19%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$234,700.00	0.38%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$114,423.74	0.19%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$111,549.00	0.18%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$121,090.33	0.2%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$124,200.00	0.2%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	34	\$4,029,597.66	6.56%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$123,083.98	0.2%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$123,405.00	0.2%	0	\$0.00
	UWHARRIE BANK	2	\$229,000.00	0.37%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$120,000.00	0.2%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$124,831.62	0.2%	0	\$0.00
	VANTAGE WEST CREDIT UNION	2	\$235,800.00	0.38%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$121,250.00	0.2%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$115,000.00	0.19%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$124,000.00	0.2%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$364,000.00	0.59%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$241,600.00	0.39%	0	\$0.00
	WHEATLAND BANK	1	\$123,990.19	0.2%	0	\$0.00
	WMS SERIES LLC	1	\$123,577.94	0.21%	0	\$0.00
<b>Total</b>		<b>518</b>	<b>\$61,409,624.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3140Q8DM4		ACADEMY MORTGAGE CORPORATION	4	\$519,700.00	0.69%	0	\$0.00
		ALLIED FIRST BANK, SB	1	\$129,100.00	0.17%	0	\$0.00
		ALLIED MORTGAGE GROUP, INC	1	\$132,525.00	0.18%	0	\$0.00
		ALPHA MORTGAGE CORPORATION	1	\$141,154.28	0.19%	0	\$0.00
		ALPINE BANK & TRUST CO	1	\$134,400.00	0.18%	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$128,250.00	0.17%	0	\$0.00
		AMCAP MORTGAGE, LTD	1	\$132,000.00	0.18%	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$126,000.00	0.17%	0	\$0.00
		AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$145,399.41	0.19%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$142,625.79	0.19%	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	\$133,000.00	0.18%	0	\$0.00
		AMERICAN FINANCING CORPORATION	1	\$130,000.00	0.17%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$137,207.00	0.18%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$126,350.00	0.17%	0	\$0.00
		AMERICAN PACIFIC MTG CORP	3	\$420,900.00	0.56%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$135,516.03	0.18%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$125,767.26	0.17%	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	11	\$1,513,185.00	2.02%	0	\$0.00
		AMERIFIRST FINANCIAL INC	1	\$139,224.33	0.19%	0	\$0.00
		AMERIFIRST FINANCIAL, INC	1	\$148,500.00	0.2%	0	\$0.00
		AMERIS BANK	1	\$137,600.00	0.18%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$125,500.00	0.17%	0	\$0.00
		APPROVED MORTGAGE CORPORATION	1	\$128,250.00	0.17%	0	\$0.00
		ARIZONA BANK & TRUST	1	\$139,000.00	0.19%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$129,200.00	0.17%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$281,580.00	0.38%	0	\$0.00
		ARVEST BANK	2	\$300,000.00	0.4%	0	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$526,875.12	0.7%	0	\$0.00

	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$132,500.00	0.18%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$137,600.00	0.18%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$127,520.00	0.17%	0	\$0.00
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$132,000.00	0.18%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$416,150.00	0.55%	0	\$0.00
	BANCORPSOUTH BANK	1	\$134,814.01	0.18%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$127,863.60	0.17%	0	\$0.00
	BANK SNB	1	\$126,500.00	0.17%	0	\$0.00
	BAY EQUITY LLC	5	\$694,650.00	0.93%	0	\$0.00
	BAY EQUITY, LLC	1	\$140,000.00	0.19%	0	\$0.00
	BESTWAY MORTGAGE CORP	1	\$128,000.00	0.17%	0	\$0.00
	BOFI FEDERAL BANK	4	\$531,750.00	0.71%	0	\$0.00
	BOKF NA DBA MOBANK	1	\$131,073.21	0.17%	0	\$0.00
	BROKER SOLUTIONS INC	2	\$277,500.00	0.37%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$543,280.00	0.72%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$411,245.00	0.55%	0	\$0.00
	C & A MORTGAGE SERVICES OF FLORENCE, INC	1	\$127,900.00	0.17%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$149,000.00	0.2%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00
	CAPITAL MORTGAGE HOME LOANS	1	\$137,275.00	0.18%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	6	\$815,240.46	1.09%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$283,300.00	0.38%	0	\$0.00
	CENTRAL BANK OF OKLAHOMA	1	\$130,000.00	0.17%	0	\$0.00
	CENTRICITY CREDIT UNION	1	\$143,814.64	0.19%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$134,550.00	0.18%	0	\$0.00
	CHEMICAL BANK	2	\$278,814.01	0.37%	0	\$0.00
	CHEMICAL BANK COLDWATER WILLOWBROOK	1	\$135,375.00	0.18%	0	\$0.00
	CHEMICAL BANK HUDSONVILLE	2	\$287,600.00	0.38%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$276,250.00	0.37%	0	\$0.00
	CHOICE MORTGAGE BANK, INC	1	\$135,000.00	0.18%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$129,937.73	0.17%	0	\$0.00
	CITIZENS FIRST BANK	3	\$402,925.00	0.54%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$129,000.00	0.17%	0	\$0.00

	CLARA LENDING CO	1	\$147,600.56	0.2%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	9	\$1,227,061.19	1.64%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$289,176.30	0.39%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$136,000.00	0.18%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$264,950.00	0.35%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$136,500.00	0.18%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$126,000.00	0.17%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$132,000.00	0.18%	0	\$0.00
	CONVERSE COUNTY BANK	1	\$137,740.00	0.18%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$137,750.00	0.18%	0	\$0.00
	CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00
	CREDIT UNION WEST	1	\$137,600.00	0.18%	0	\$0.00
	CRESKOM BANK	1	\$126,400.00	0.17%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$844,500.00	1.13%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$275,674.78	0.37%	0	\$0.00
	DAY AIR CREDIT UNION	1	\$134,000.00	0.18%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$273,800.00	0.37%	0	\$0.00
	DFCU FINANCIAL	1	\$136,800.00	0.18%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$429,055.00	0.57%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$125,990.00	0.17%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	3	\$427,700.00	0.57%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$132,328.71	0.18%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$133,444.19	0.18%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	6	\$808,410.01	1.08%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$130,680.00	0.17%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$268,775.00	0.36%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$140,000.00	0.19%	0	\$0.00
	ENT CREDIT UNION	1	\$132,308.77	0.18%	0	\$0.00
	ENTEGRA BANK	1	\$147,250.00	0.2%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$145,299.54	0.19%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$133,425.00	0.18%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$130,000.00	0.17%	0	\$0.00

	ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$128,925.00	0.17%	0	\$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$133,000.00	0.18%	0	\$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$252,500.00	0.34%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	\$125,100.00	0.17%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,655,134.19	2.21%	0	\$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$278,131.77	0.37%	0	\$0.00	
	FIDELITY COOPERATIVE BANK	1	\$133,147.76	0.18%	0	\$0.00	
	FINANCE OF AMERICA LLC	6	\$796,267.45	1.06%	0	\$0.00	
	FIRST BANK	1	\$139,419.28	0.19%	0	\$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$139,000.00	0.19%	0	\$0.00	
	FIRST BANK FINANCIAL CENTRE	1	\$134,400.00	0.18%	0	\$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	\$128,000.00	0.17%	0	\$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	\$132,421.39	0.18%	0	\$0.00	
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$144,201.06	0.19%	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$128,000.00	0.17%	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$134,830.00	0.18%	0	\$0.00	
	FIRST INTERSTATE BANK	2	\$288,900.00	0.39%	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	4	\$537,650.00	0.72%	0	\$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$130,950.00	0.17%	0	\$0.00	
	FIRST NATIONAL COMMUNITY BANK	1	\$126,000.00	0.17%	0	\$0.00	
	FIRST NATIONAL MORTGAGE SERVICES	1	\$132,050.00	0.18%	0	\$0.00	
	FIRST OKLAHOMA MORTGAGE	1	\$131,036.34	0.17%	0	\$0.00	
	FIRST RELIANCE BANK TPO	1	\$128,830.13	0.17%	0	\$0.00	
	FIRST SECURITIES FINANCIAL SERVICES, INC	2	\$265,400.00	0.35%	0	\$0.00	
	FIRST SOUTHERN BANK	1	\$142,802.99	0.19%	0	\$0.00	
	FIRST STANDARD FINANCIAL CORP	1	\$139,499.65	0.19%	0	\$0.00	
	FIRST STATE BANK	1	\$140,000.00	0.19%	0	\$0.00	
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$148,800.00	0.2%	0	\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$130,500.00	0.17%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$274,182.00	0.37%	0	\$0.00
	FIRST UNITED CREDIT UNION	1	\$136,100.00	0.18%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$272,429.17	0.36%	0	\$0.00
	FIRSTBANK	1	\$138,750.00	0.19%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$133,200.00	0.18%	0	\$0.00
	FLORIDA CREDIT UNION	1	\$131,900.00	0.18%	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$130,000.00	0.17%	0	\$0.00
	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$136,000.00	0.18%	0	\$0.00
	FREEDOM CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00
	FULTON BANK, N.A	1	\$126,000.00	0.17%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	4	\$575,114.65	0.77%	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$145,000.00	0.19%	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$125,130.00	0.17%	0	\$0.00
	GESA CREDIT UNION	1	\$148,500.00	0.2%	0	\$0.00
	GLENWOOD STATE BANK	1	\$149,000.00	0.2%	0	\$0.00
	GOLD STAR MORTGAGE	1	\$132,000.00	0.18%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$133,679.69	0.18%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$140,650.00	0.19%	0	\$0.00
	GREAT WESTERN BANK	1	\$128,900.00	0.17%	0	\$0.00
	GREATER NEVADA MORTGAGE	2	\$272,000.00	0.36%	0	\$0.00
	GREENTREE MORTGAGE SERVICES	1	\$133,950.00	0.18%	0	\$0.00
	GSF MORTGAGE CORPORATION	3	\$411,000.00	0.55%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$131,200.00	0.17%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$437,290.97	0.58%	0	\$0.00
	GUILD MORTGAGE COMPANY	26	\$3,529,925.40	4.71%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$139,819.78	0.19%	0	\$0.00
	HEARTLAND MORTGAGE INC	1	\$137,750.00	0.18%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$145,600.00	0.19%	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$125,518.00	0.17%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$138,721.25	0.18%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$140,588.00	0.19%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$571,421.00	0.76%	0	\$0.00
		1	\$144,130.00	0.19%	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS					
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPAMY	1	\$133,450.00	0.18%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPROSES, INC	1	\$125,130.00	0.17%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	3	\$409,037.00	0.55%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	2	\$278,830.13	0.37%	0	\$0.00
	HOMESTREET BANK	1	\$128,444.47	0.17%	0	\$0.00
	HOMEWISE	1	\$146,500.00	0.2%	0	\$0.00
	HONOR CREDIT UNION	2	\$268,155.00	0.36%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$128,040.00	0.17%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$389,428.00	0.52%	0	\$0.00
	INDEPENDENT BANK	1	\$144,500.00	0.19%	0	\$0.00
	INFINITE MORTGAGE SERVICES	1	\$145,255.00	0.19%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$145,149.75	0.19%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$125,200.00	0.17%	0	\$0.00
	INTERCAP LENDING INC	1	\$128,000.00	0.17%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$140,000.00	0.19%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$139,807.11	0.19%	0	\$0.00
	J G WENTWORTH HOME LENDING LLC	1	\$137,080.77	0.18%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$148,500.00	0.2%	0	\$0.00
	JMAC LENDING, INC	1	\$133,521.50	0.18%	0	\$0.00
	KALSEE CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00
	KAYE FINANCIAL CORPORATION	3	\$392,478.20	0.52%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$140,000.00	0.19%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	4	\$550,262.31	0.73%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$137,600.00	0.18%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$150,000.00	0.2%	0	\$0.00
	LANDMARK CREDIT UNION	4	\$552,850.00	0.74%	0	\$0.00
	LANDMARK MORTGAGE, LLC	1	\$133,246.16	0.18%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$145,015.00	0.19%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$130,240.00	0.17%	0	\$0.00
	LOAN SIMPLE, INC	1	\$144,900.00	0.19%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$148,000.00	0.2%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$147,500.00	0.2%	0	\$0.00

	MEMBERS FIRST CREDIT UNION	1	\$149,000.00	0.2%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$131,069.99	0.17%	0	\$0.00
	MICHIGAN MUTUAL INC	1	\$131,073.21	0.17%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$280,957.53	0.37%	0	\$0.00
	MID AMERICA MORTGAGE, INC	9	\$1,232,566.11	1.64%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$135,000.00	0.18%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$146,320.00	0.2%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$126,836.52	0.17%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$146,000.00	0.19%	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$271,455.15	0.36%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$131,000.00	0.17%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$128,700.00	0.17%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$128,000.00	0.17%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$406,763.00	0.54%	0	\$0.00
	NETWORK FUNDING, LP	1	\$132,600.00	0.18%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$127,250.00	0.17%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$144,000.00	0.19%	0	\$0.00
	NMB HOME LOANS, INC DBA AMERICASA GOME LOANS	1	\$136,800.00	0.18%	0	\$0.00
	NORTHPOINTE BANK	2	\$258,650.73	0.34%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$137,750.00	0.18%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$136,250.00	0.18%	0	\$0.00
	OBSIDIAN FINANCIAL SERVICES, INC	1	\$130,777.56	0.17%	0	\$0.00
	OLD NATIONAL BANK	2	\$253,000.00	0.34%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$144,200.00	0.19%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$126,000.00	0.17%	0	\$0.00
	ORIGIN BANK	1	\$129,600.00	0.17%	0	\$0.00
	ORRSTOWN BANK	1	\$127,425.00	0.17%	0	\$0.00
	PACIFIC LENDING LLC	1	\$139,680.00	0.19%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$125,837.81	0.17%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	9	\$1,242,168.21	1.66%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$127,623.92	0.17%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$130,000.00	0.17%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$148,000.00	0.2%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$139,000.00	0.19%	0	\$0.00

	PEOPLES STATE BANK	1	\$150,000.00	0.2%	0	\$0.00
	PHENIX GIRARD BANK	1	\$129,820.90	0.17%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$127,208.08	0.17%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$130,125.00	0.17%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	2	\$280,807.74	0.37%	0	\$0.00
	PREMIER LENDING LLC	1	\$127,200.00	0.17%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$132,000.00	0.18%	0	\$0.00
	PRIME MERIDIAN BANK	1	\$138,550.00	0.18%	0	\$0.00
	PRO MORTGAGES, LLC	1	\$133,000.00	0.18%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$529,475.00	0.71%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$135,603.39	0.18%	0	\$0.00
	R P FUNDING INC	4	\$556,190.00	0.74%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$144,923.04	0.19%	0	\$0.00
	REGENT FINANCIAL GROUP, INC	1	\$125,615.00	0.17%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$276,200.00	0.37%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$150,000.00	0.2%	0	\$0.00
	RESMAC, INC	3	\$418,250.00	0.56%	0	\$0.00
	RESOURCE FINANCIAL SERVICES INC	1	\$125,100.91	0.17%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$136,000.00	0.18%	0	\$0.00
	RIVER BANK AND TRUST	1	\$142,811.69	0.19%	0	\$0.00
	RMR FINANCIAL, LLC DBA AXIOM FINANCIAL	1	\$139,320.44	0.19%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$130,328.16	0.17%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$260,400.00	0.35%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$285,565.00	0.38%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$267,370.00	0.36%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$145,499.00	0.19%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$132,564.16	0.18%	0	\$0.00
	S&T BANK	1	\$138,800.00	0.19%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$140,000.00	0.19%	0	\$0.00
	SALTER ENTERPRISES INC	1	\$128,000.00	0.17%	0	\$0.00
	SECURITY BANK	1	\$142,730.00	0.19%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$439,895.41	0.59%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$138,950.00	0.19%	0	\$0.00



SHORE MORTGAGE	1	\$136,000.00	0.18%	0	\$0.00
SI MORTGAGE COMPANY (31248)	1	\$149,793.34	0.2%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$131,822.19	0.18%	0	\$0.00
SKYLINE HOME LOANS	1	\$125,050.00	0.17%	0	\$0.00
SOLARITY CREDIT UNION	2	\$261,758.33	0.35%	0	\$0.00
SOUTH STATE BANK	1	\$141,571.00	0.19%	0	\$0.00
SOUTHERN ILLINOIS BANK	1	\$136,235.00	0.18%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$131,818.14	0.18%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$143,367.00	0.19%	0	\$0.00
STATE FARM BANK, F.S.B	2	\$282,125.00	0.38%	0	\$0.00
STEARNS LENDING, LLC	5	\$693,281.33	0.92%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$134,818.15	0.18%	0	\$0.00
SUMMIT FUNDING, INC	1	\$143,011.43	0.19%	0	\$0.00
SUNVEST MORTGAGE GROUP LLC	1	\$135,000.00	0.18%	0	\$0.00
TD BANK, N.A	1	\$136,000.00	0.18%	0	\$0.00
THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$150,000.00	0.2%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$139,200.00	0.19%	0	\$0.00
TIMBERWOOD BANK	1	\$142,350.00	0.19%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$269,028.00	0.36%	0	\$0.00
TRIUSS FEDERAL CREDIT UNION	1	\$131,100.00	0.17%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$141,500.00	0.19%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$135,703.00	0.18%	0	\$0.00
TWINSTAR CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$130,700.00	0.17%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$136,049.54	0.18%	0	\$0.00
UNITED WHOLESALE MORTGAGE	58	\$7,960,486.23	10.61%	0	\$0.00
UNIVERSAL MORTGAGE LLC	1	\$149,391.62	0.2%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$126,000.00	0.17%	0	\$0.00
V.I.P. MORTGAGE, INC	2	\$280,217.62	0.37%	0	\$0.00
VAN DYK MORTGAGE CORPORATION	1	\$140,000.00	0.19%	0	\$0.00
VANKEEF FINANCIAL LLC	1	\$138,518.89	0.18%	0	\$0.00
VINSON MORTGAGE SERVICES, INC. - CO	1	\$140,949.00	0.19%	0	\$0.00
VIRGINIA COMMONWEALTH BANK	1	\$126,000.00	0.17%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK	1	\$142,500.00	0.19%	0	\$0.00

	MORTGAGE GROUP					
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$136,527.00	0.18%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$145,000.00	0.19%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$131,818.14	0.18%	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$130,000.00	0.17%	0	\$0.00
	Unavailable	1	\$150,000.00	0.15%	0	\$0.00
<b>Total</b>		<b>549</b>	<b>\$74,999,270.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8DN2	1ST CAPITAL MORTGAGE	1	\$135,516.03	0.07%	0	\$0.00
	1ST FINANCIAL, INC	1	\$149,298.62	0.08%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$270,356.78	0.14%	0	\$0.00
	ABBIEY CREDIT UNION INC	1	\$131,100.00	0.07%	0	\$0.00
	ABNB FEDERAL CREDIT UNION	1	\$131,822.19	0.07%	0	\$0.00
	ACADEMY MORTGAGE COPORATION	1	\$133,420.03	0.07%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	16	\$2,237,966.55	1.14%	0	\$0.00
	ACCESS NATIONAL BANK - COR	1	\$144,663.54	0.07%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$135,500.00	0.07%	0	\$0.00
	ACOPIA HOME LOANS	1	\$140,000.00	0.07%	0	\$0.00
	ACOPIA, LLC	1	\$127,920.00	0.06%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC	2	\$288,300.00	0.15%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$126,350.00	0.06%	0	\$0.00
	ADVANTAGE HOME MORTGAGE, LLC	1	\$138,400.00	0.07%	0	\$0.00
	AFFILIATED BANK	1	\$139,900.00	0.07%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$137,514.28	0.07%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$132,575.19	0.07%	0	\$0.00
	ALKAN MTG CORP DBA CERTIFIED MTG PLANNERS	1	\$143,920.00	0.07%	0	\$0.00
	ALL WESTERN MTG INC	1	\$147,145.84	0.07%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$130,625.00	0.07%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$139,055.00	0.07%	0	\$0.00

	ALTERRA GROUP, LLC	5	\$690,665.42	0.35%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$289,925.00	0.15%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$413,040.00	0.21%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$132,525.00	0.07%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$142,037.68	0.07%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$134,814.01	0.07%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$277,450.00	0.14%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$144,600.00	0.07%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	5	\$695,750.00	0.35%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$150,000.00	0.08%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$139,836.50	0.07%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$415,884.00	0.21%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$534,740.00	0.27%	0	\$0.00
	AMERICAN PACIFIC MTG CORP DBA HOME	1	\$131,175.00	0.07%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$141,000.00	0.07%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	22	\$3,098,437.00	1.57%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$127,646.82	0.06%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	7	\$973,850.00	0.49%	0	\$0.00
	AMERIHOMES MORTGAGE COMPANY	1	\$150,000.00	0.08%	0	\$0.00
	AMERIS BANK	5	\$692,810.00	0.35%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$285,155.84	0.14%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$143,200.00	0.07%	0	\$0.00
	APPROVED MORTGAGE CORPORATION	1	\$140,000.00	0.07%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$143,779.07	0.07%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$287,411.00	0.15%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC BENCHMARK MORTGAGE	1	\$148,400.00	0.08%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$135,421.33	0.07%	0	\$0.00
ARVEST BANK	3	\$429,308.05	0.22%	0	\$0.00
ARVEST MORTGAGE COMPANY	1	\$140,000.00	0.07%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$136,320.25	0.07%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$284,500.00	0.14%	0	\$0.00
ATHOL CREDIT UNION	2	\$280,000.00	0.14%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$408,575.00	0.21%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$842,834.00	0.43%	0	\$0.00
AUBURNBANK	1	\$131,100.00	0.07%	0	\$0.00
AWAKON FEDERAL CREDIT UNION	1	\$128,250.00	0.07%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$139,960.00	0.07%	0	\$0.00
BANCFIRST	1	\$131,200.00	0.07%	0	\$0.00
BANK MUTUAL	1	\$126,200.00	0.06%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$140,650.00	0.07%	0	\$0.00
BANK OF ENGLAND	1	\$149,925.00	0.08%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$141,909.22	0.07%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$819,610.00	0.42%	0	\$0.00
BANK OF TRAVELERS REST	1	\$141,600.00	0.07%	0	\$0.00
BARR GROUP, INC	1	\$127,800.00	0.06%	0	\$0.00
BAXTER CREDIT UNION	1	\$148,000.00	0.08%	0	\$0.00
BAY EQUITY LLC	12	\$1,676,166.00	0.85%	0	\$0.00
BAY EQUITY, LLC	2	\$259,900.00	0.13%	0	\$0.00
BAY EQUIY LLC	1	\$139,440.00	0.07%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW GROUP, A LLLINOIS BANKING CORPORATION	1	\$147,198.20	0.07%	0	\$0.00
BLUCURRENT CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$146,700.00	0.07%	0	\$0.00
BOFI FEDERAL BANK	2	\$273,500.00	0.14%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$141,500.00	0.07%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$139,680.00	0.07%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$145,200.00	0.07%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$144,084.29	0.07%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$277,400.00	0.14%	0	\$0.00

	BRIDGEWATER CREDIT UNION	1	\$132,375.00	0.07%	0	\$0.00
	BROKER SOLUTIONS INC	5	\$677,520.00	0.34%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	17	\$2,310,018.00	1.17%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$1,386,490.00	0.7%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$284,250.00	0.14%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$142,500.00	0.07%	0	\$0.00
	CAPITAL MORTGAGE HOME LOANS	1	\$147,000.00	0.07%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$404,224.48	0.21%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	6	\$805,578.00	0.41%	0	\$0.00
	CARROLLTON BANK	1	\$144,000.00	0.07%	0	\$0.00
	CARTUS HOME LOANS	1	\$148,000.00	0.08%	0	\$0.00
	CASON HOME LOANS	1	\$140,940.88	0.07%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$551,250.00	0.28%	0	\$0.00
	CBC NATIONAL BANK	3	\$403,299.34	0.2%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$127,469.08	0.06%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$142,317.10	0.07%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$132,579.12	0.07%	0	\$0.00
	CENTRAL BANK OF SEDALIA	1	\$138,225.00	0.07%	0	\$0.00
	CENTURY LENDING COMPANY	9	\$1,191,290.00	0.6%	0	\$0.00
	CHARTERBANK	2	\$279,097.00	0.14%	0	\$0.00
	CHEMICAL BANK	5	\$684,910.00	0.35%	0	\$0.00
	CHEMICAL BANK CHARLEVOIX	1	\$150,000.00	0.08%	0	\$0.00
	CHEMICAL BANK MANISTEE	1	\$135,000.00	0.07%	0	\$0.00
	CHEMICAL BANK PETOSKEY NORTH	1	\$142,499.00	0.07%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	6	\$868,648.00	0.44%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$277,064.00	0.14%	0	\$0.00
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$147,250.00	0.07%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$127,919.20	0.06%	0	\$0.00
	CITIZENS COMMUNITY FEDERAL N.A	1	\$132,000.00	0.07%	0	\$0.00
	CITIZENS FIRST BANK	5	\$674,627.00	0.34%	0	\$0.00
	CITIZENS STATE BANK	1	\$148,200.00	0.08%	0	\$0.00
	CITIZENS TRI-COUNTY BANK	2	\$269,300.00	0.14%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$125,250.00	0.06%	0	\$0.00
	CITYWIDE BANKS	2	\$294,000.00	0.15%	0	\$0.00
	CIVISTA BANK	1	\$147,250.00	0.07%	0	\$0.00

	CMG MORTGAGE INC., DBA CMG FINANCIAL	11	\$1,551,195.00	0.79%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	14	\$1,940,696.20	0.98%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$127,500.00	0.06%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$149,797.94	0.08%	0	\$0.00
	COMERICA BANK	1	\$128,836.21	0.07%	0	\$0.00
	COMMERCE BANK	8	\$1,116,830.91	0.57%	0	\$0.00
	COMMERCE HOME MORTGAGE	2	\$275,500.00	0.14%	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND, ISAOA	1	\$144,000.00	0.07%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$129,820.90	0.07%	0	\$0.00
	COMMUNITY STATE BANK	1	\$140,000.00	0.07%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$126,100.00	0.06%	0	\$0.00
	CONCORD MORTGAGE GROUP	2	\$255,256.16	0.13%	0	\$0.00
	CONSOLIDATED FUNDING CORP	1	\$126,825.00	0.06%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	10	\$1,402,749.45	0.71%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$131,435.00	0.07%	0	\$0.00
	CPF MORTGAGE	1	\$129,980.00	0.07%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$145,000.00	0.07%	0	\$0.00
	CROGHAN COLONIAL BANK	2	\$283,000.00	0.14%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	18	\$2,463,153.67	1.25%	0	\$0.00
	CU COMMUNITY, LLC/DBA 7 MORTGAGE	1	\$141,600.00	0.07%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$282,564.01	0.14%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$146,760.00	0.07%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$128,036.84	0.06%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC - COR	1	\$138,213.57	0.07%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	2	\$282,660.00	0.14%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$149,671.00	0.08%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$143,000.00	0.07%	0	\$0.00
	DEMOTTE STATE BANK	1	\$140,000.00	0.07%	0	\$0.00
	DENALI FEDERAL CREDIT UNION	1	\$148,594.99	0.08%	0	\$0.00
	DENALI STATE BANK	1	\$144,000.00	0.07%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$681,350.00	0.35%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$418,892.00	0.21%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$556,410.00	0.28%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$131,250.00	0.07%	0	\$0.00

	DIRECT MORTGAGE, CORP	1	\$125,130.00	0.06%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$140,650.00	0.07%	0	\$0.00
	DISTINCT FUNDING SOLUTIONS	1	\$142,500.00	0.07%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$284,200.00	0.14%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC	1	\$139,131.91	0.07%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$133,600.00	0.07%	0	\$0.00
	DSLDMORTGAGE, LLC	1	\$149,515.00	0.08%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$140,000.00	0.07%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$144,000.00	0.07%	0	\$0.00
	E LOANS MORTGAGE, INC	1	\$149,000.00	0.08%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$148,599.56	0.08%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$128,474.80	0.07%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$445,401.26	0.23%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	14	\$1,972,539.11	1%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$144,340.00	0.07%	0	\$0.00
	ELECTRO SAVINGS CREDIT UNION	1	\$135,800.00	0.07%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$130,680.00	0.07%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$263,450.00	0.13%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	10	\$1,355,454.21	0.69%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$136,600.00	0.07%	0	\$0.00
	ENT CREDIT UNION	3	\$430,576.39	0.22%	0	\$0.00
	ENVOY MORTGAGE, LTD	8	\$1,090,919.94	0.55%	0	\$0.00
	EQUITY LOANS, LLC	1	\$145,769.00	0.07%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	6	\$832,070.00	0.42%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$145,400.00	0.07%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$134,900.00	0.07%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$130,150.00	0.07%	0	\$0.00
	ETHOS LENDING LLC	1	\$132,750.00	0.07%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$143,200.00	0.07%	0	\$0.00
		1	\$136,460.00	0.07%	0	\$0.00

EVERGREEN MONEYSOURCE MORTGAGE COMPANY						
EVOLVE BANK & TRUST	2	\$258,438.00	0.13%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$139,500.00	0.07%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	34	\$4,724,692.17	2.4%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$148,500.00	0.08%	0	\$0.00	
FAIRWINDS CREDIT UNION	1	\$127,580.00	0.06%	0	\$0.00	
FALL RIVER FIVE CENTS SAVINGS	1	\$137,562.69	0.07%	0	\$0.00	
FAMILY FIRST FUNDING LIMITED LIABILITY COMPANY	1	\$148,800.00	0.08%	0	\$0.00	
FARMERS & MERCHANTS BANK	1	\$145,000.00	0.07%	0	\$0.00	
FARMINGTON BANK	1	\$136,000.00	0.07%	0	\$0.00	
FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	\$126,836.52	0.06%	0	\$0.00	
FBC MORTGAGE, LLC	7	\$993,071.21	0.5%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$671,414.05	0.34%	0	\$0.00	
FINANCE OF AMERICA LLC	21	\$2,919,755.14	1.48%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	4	\$560,927.00	0.28%	0	\$0.00	
FIREFIGHTERS CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	
FIRST BANK & TRUST DUNCAN	1	\$130,400.00	0.07%	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$149,797.94	0.08%	0	\$0.00	
FIRST BANK FINANCIAL CENTRE	1	\$139,600.00	0.07%	0	\$0.00	
FIRST BANKERS TRUST COMPANY, N.A	1	\$130,400.00	0.07%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$132,890.00	0.07%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC	4	\$576,400.00	0.29%	0	\$0.00	
FIRST COMMERCIAL BANK, N.A	1	\$144,000.00	0.07%	0	\$0.00	
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$133,000.00	0.07%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	1	\$130,887.70	0.07%	0	\$0.00	
FIRST FEDERAL BANK OF KANSAS CITY	1	\$128,000.00	0.06%	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$277,944.00	0.14%	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$147,200.00	0.07%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	2	\$287,043.37	0.15%	0	\$0.00	



	FIRST FINANCIAL CREDIT UNION	1	\$149,600.00	0.08%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$273,430.00	0.14%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$144,375.00	0.07%	0	\$0.00
	FIRST INTERSTATE BANK	7	\$983,690.00	0.5%	0	\$0.00
	FIRST LIBERTY HOME MORTGAGE, LLC	1	\$127,492.42	0.06%	0	\$0.00
	FIRST MERCHANTS BANK	1	\$135,453.35	0.07%	0	\$0.00
	FIRST NATIONAL BANK IN PAXTON	1	\$146,000.00	0.07%	0	\$0.00
	FIRST NATIONAL BANK OF GILMER	1	\$128,000.00	0.06%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$1,091,633.00	0.55%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE LLC, A SUBS	2	\$290,100.00	0.15%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	3	\$405,673.61	0.21%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$150,000.00	0.08%	0	\$0.00
	FIRST UNITED CREDIT UNION	1	\$136,000.00	0.07%	0	\$0.00
	FIRST WORLD MORTGAGE	1	\$128,648.23	0.07%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$854,858.88	0.43%	0	\$0.00
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	1	\$140,000.00	0.07%	0	\$0.00
	FIRSTTRUST BANK	1	\$130,000.00	0.07%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$261,260.00	0.13%	0	\$0.00
	FLORIDA CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00
	FORUM CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$135,200.00	0.07%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$128,000.00	0.06%	0	\$0.00
	FREEDOM BANK - BRIDGEPORT	1	\$140,125.00	0.07%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	8	\$1,124,784.00	0.57%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$136,986.81	0.07%	0	\$0.00
	GEORGIA UNITED CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00
	GMFS, LLC	2	\$280,815.00	0.14%	0	\$0.00
	GOLD STAR MTG INC	1	\$127,352.30	0.06%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$145,000.00	0.07%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$266,326.51	0.14%	0	\$0.00
	GRANITE FALLS BANK	1	\$128,000.00	0.06%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$139,920.00	0.07%	0	\$0.00
	GREAT LAKES HOME MORTGAGE INC	1	\$146,000.00	0.07%	0	\$0.00
	GREAT MIDWEST BANK	1	\$146,880.00	0.07%	0	\$0.00
	GREAT WESTERN BANK	1	\$132,000.00	0.07%	0	\$0.00

	GREATER NEVADA MORTGAGE	2	\$273,000.00	0.14%	0	\$0.00
	GREATER NEW ORLEANS FCU	1	\$137,700.00	0.07%	0	\$0.00
	GREATWALL, INC	2	\$286,750.00	0.15%	0	\$0.00
	GSF MORTGAGE CORPORATION	3	\$412,529.00	0.21%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$265,300.00	0.13%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$146,250.00	0.07%	0	\$0.00
	GUILD MORTGAGE COMPANY	69	\$9,592,152.85	4.87%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$144,750.00	0.07%	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC	1	\$138,750.00	0.07%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$143,560.00	0.07%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$147,840.00	0.08%	0	\$0.00
	HOME APPROVALS DIRECT, INC	1	\$137,560.21	0.07%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$140,000.00	0.07%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$125,400.00	0.06%	0	\$0.00
	HOME FINANCING UNLIMITED, INC	1	\$145,250.00	0.07%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$138,650.00	0.07%	0	\$0.00
	HOME LOAN ALLIANCE, LLC	1	\$146,048.51	0.07%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$132,856.70	0.07%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	7	\$987,932.51	0.5%	0	\$0.00
	HOME STATE BANK, N.A	1	\$148,675.00	0.08%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES	1	\$142,500.00	0.07%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	24	\$3,310,612.07	1.68%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$135,000.00	0.07%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$261,200.00	0.13%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$144,530.00	0.07%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPAMY	1	\$132,000.00	0.07%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	6	\$823,200.00	0.42%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$148,953.59	0.08%	0	\$0.00
	HOMESTREET BANK	1	\$139,638.87	0.07%	0	\$0.00

	HOMEWISE	5	\$673,300.00	0.34%	0	\$0.00
	HONOR CREDIT UNION	1	\$130,174.00	0.07%	0	\$0.00
	HORIZON BANK	3	\$393,500.00	0.2%	0	\$0.00
	HSBC BANK USA, N.A	1	\$147,200.00	0.07%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	6	\$807,324.11	0.41%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$294,204.05	0.15%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$147,800.64	0.07%	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$149,600.00	0.08%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$438,700.00	0.22%	0	\$0.00
	ILLINOIS STATE CREDIT UNION	1	\$147,600.00	0.07%	0	\$0.00
	INDEPENDENCE NATIONAL BANK	1	\$148,000.00	0.08%	0	\$0.00
	INDEPENDENT BANK	4	\$564,115.00	0.29%	0	\$0.00
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$150,000.00	0.08%	0	\$0.00
	INLAND BANK AND TRUST	1	\$132,460.58	0.07%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$135,031.71	0.07%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES INC	1	\$135,000.00	0.07%	0	\$0.00
	INSIGHT CREDIT UNION	1	\$145,403.00	0.07%	0	\$0.00
	INTERCAP LENDING INC	1	\$126,000.00	0.06%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	9	\$1,267,300.00	0.64%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$150,000.00	0.08%	0	\$0.00
	JARL ENTERPRISES LLC	1	\$147,067.00	0.07%	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$140,344.00	0.07%	0	\$0.00
	JMAC LENDING, INC	1	\$140,810.07	0.07%	0	\$0.00
	KELLEY MORTGAGE	1	\$126,240.00	0.06%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$428,850.00	0.22%	0	\$0.00
	KS BANK, INC	1	\$130,689.65	0.07%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$140,000.00	0.07%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$667,410.21	0.34%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$126,000.00	0.06%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	4	\$563,898.00	0.29%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	6	\$828,559.87	0.42%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	4	\$552,000.00	0.28%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$266,000.00	0.13%	0	\$0.00
	LASALLE STATE BANK	1	\$140,000.00	0.07%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$139,800.00	0.07%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A	1	\$135,625.20	0.07%	0	\$0.00

LEGACY HOME LOANS LLC	1	\$148,800.00	0.08%	0	\$0.00
LENDLINK FINANCIAL INC	1	\$138,320.08	0.07%	0	\$0.00
LEO MORTGAGE INCORPORATED	1	\$133,551.21	0.07%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$140,306.42	0.07%	0	\$0.00
LIBERTY MORTGAGE LENDING, INC	1	\$140,000.00	0.07%	0	\$0.00
LOAN SIMPLE, INC	2	\$257,980.00	0.13%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$274,042.39	0.14%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$140,937.00	0.07%	0	\$0.00
MAGNOLIA BANK, INC	2	\$275,518.00	0.14%	0	\$0.00
MAGNOLIA STATE MORTGAGE LLC	1	\$145,000.00	0.07%	0	\$0.00
MARKETPLACE HOME MORTGAGE L L C	1	\$129,396.05	0.07%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$150,000.00	0.08%	0	\$0.00
MEMBER ONE FEDERAL CREDIT UNION	1	\$142,397.93	0.07%	0	\$0.00
MEMBERS ADVANTAGE COMMUNITY CREDIT UNION	1	\$133,000.00	0.07%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	2	\$299,625.00	0.15%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$144,000.00	0.07%	0	\$0.00
MICHIGAN LEGACY CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$283,889.00	0.14%	0	\$0.00
MID AMERICA MORTGAGE, INC	14	\$1,947,512.27	0.99%	0	\$0.00
MIDFLORIDA CREDIT UNION	3	\$415,920.00	0.21%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY	1	\$149,352.00	0.08%	0	\$0.00
MILEND, INC	1	\$128,000.00	0.06%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$140,600.00	0.07%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$142,800.00	0.07%	0	\$0.00
MISSOURI CREDIT UNION	1	\$127,900.00	0.06%	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$127,300.00	0.06%	0	\$0.00
MORIA DEVELOPMENT INC, DBA PEOPLES MORTGAGE	1	\$146,500.00	0.07%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES	1	\$139,281.49	0.07%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	4	\$565,500.00	0.29%	0	\$0.00
MORIA DEVELOPMENT, INC	2	\$279,600.00	0.14%	0	\$0.00
MORTGAGE ADVANTAGE LENDING, LLC	1	\$127,400.00	0.06%	0	\$0.00
MORTGAGE CAPITAL OF MN INC	1	\$144,750.00	0.07%	0	\$0.00
MORTGAGE CENTRAL, LLC	1	\$135,000.00	0.07%	0	\$0.00
MORTGAGE INVERSTORS GROUP A GENERAL PARTNERSHIP	1	\$144,440.00	0.07%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$144,000.00	0.07%	0	\$0.00

	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$145,000.00	0.07%	0	\$0.00
	MORTGAGE NETWORK, INC	3	\$435,622.00	0.22%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$134,900.00	0.07%	0	\$0.00
	MORTGAGENETWORK	2	\$296,410.00	0.15%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$420,052.98	0.21%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$392,466.69	0.2%	0	\$0.00
	MRV BANKS	1	\$141,000.00	0.07%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$140,000.00	0.07%	0	\$0.00
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$143,806.03	0.07%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$149,000.00	0.08%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$134,400.00	0.07%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$146,700.00	0.07%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$278,409.00	0.14%	0	\$0.00
	NATIONS LENDING CORPORATION	6	\$863,923.00	0.44%	0	\$0.00
	NBKC BANK	2	\$275,000.00	0.14%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$143,000.00	0.07%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$141,100.00	0.07%	0	\$0.00
	NETWORK FUNDING, LP	1	\$145,350.00	0.07%	0	\$0.00
	NEW FED MORTGAGE CORP	1	\$130,000.00	0.07%	0	\$0.00
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$126,100.00	0.06%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$128,250.00	0.07%	0	\$0.00
	NEW PENN FINANCIAL LLC	1	\$137,931.97	0.07%	0	\$0.00
	NEXBANK SSB	1	\$143,792.68	0.07%	0	\$0.00
	NMSI, INC	1	\$148,797.95	0.08%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$129,500.00	0.07%	0	\$0.00
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$145,000.00	0.07%	0	\$0.00
	NORTHPOINTE BANK	4	\$533,822.19	0.27%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	2	\$289,000.00	0.15%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$149,802.47	0.08%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	8	\$1,120,130.00	0.57%	0	\$0.00
	NTFN, INC	1	\$147,149.52	0.07%	0	\$0.00

	NUMERICA CREDIT UNION	2	\$265,371.25	0.13%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$126,500.00	0.06%	0	\$0.00
	NUVISION FCU	2	\$286,050.19	0.15%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$144,570.00	0.07%	0	\$0.00
	OCEANS MORTGAGE	1	\$150,000.00	0.08%	0	\$0.00
	OCEANSIDE MORTGAGE COMPANY	2	\$264,000.00	0.13%	0	\$0.00
	OLD NATIONAL BANK	1	\$131,120.00	0.07%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$148,000.00	0.08%	0	\$0.00
	ON TAP CREDIT UNION	1	\$142,975.00	0.07%	0	\$0.00
	ORIGIN BANK	1	\$140,000.00	0.07%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	8	\$1,119,895.44	0.57%	0	\$0.00
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$135,000.00	0.07%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$142,500.00	0.07%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	14	\$1,918,950.00	0.97%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$127,332.11	0.06%	0	\$0.00
	PARK BANK	2	\$294,000.00	0.15%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$148,500.00	0.08%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$140,650.00	0.07%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$130,150.00	0.07%	0	\$0.00
	PEOPLES BANK	1	\$126,500.00	0.06%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$136,702.71	0.07%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$283,600.00	0.14%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$146,000.00	0.07%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$267,100.00	0.14%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$145,000.00	0.07%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$140,271.87	0.07%	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$823,616.53	0.42%	0	\$0.00
	PINNACLE BANK	1	\$140,800.00	0.07%	0	\$0.00
	PINNACLE MORTGAGE FUNDING, LLC	1	\$147,155.00	0.07%	0	\$0.00
	PIONEER BANK & TRUST	1	\$137,500.00	0.07%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$141,750.00	0.07%	0	\$0.00
	PLATINUM FEDERAL CREDIT UNION	1	\$134,000.00	0.07%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$135,000.00	0.07%	0	\$0.00
	PLATINUM MORTGAGE, INC	5	\$689,500.00	0.35%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$555,235.97	0.28%	0	\$0.00

	PLAZA HOME MORTGAGE INC	1	\$127,920.00	0.06%	0	\$0.00
	PLUM CREEK FUNDING INC	1	\$139,700.00	0.07%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$138,750.00	0.07%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$138,600.00	0.07%	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$148,000.00	0.08%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$1,063,177.38	0.54%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$282,150.00	0.14%	0	\$0.00
	PRINCIPAL MORTGAGE GROUP LLC	2	\$282,600.00	0.14%	0	\$0.00
	PRINCIPAL MORTGAGE GROUP, LLC	1	\$147,716.20	0.07%	0	\$0.00
	PRO MORTGAGES, LLC	1	\$134,900.00	0.07%	0	\$0.00
	PROSPECT BANK	1	\$144,400.00	0.07%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	10	\$1,392,856.00	0.71%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	2	\$283,583.68	0.14%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$135,000.00	0.07%	0	\$0.00
	R P FUNDING INC	3	\$434,000.00	0.22%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$144,060.00	0.07%	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$140,368.30	0.07%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$278,213.46	0.14%	0	\$0.00
	REGENT FINANCIAL GROUP INC	2	\$284,230.74	0.14%	0	\$0.00
	RENASANT BANK	2	\$280,501.17	0.14%	0	\$0.00
	RESIDENTIAL BANCORP	2	\$290,000.00	0.15%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$135,800.00	0.07%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	5	\$697,550.00	0.35%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$150,000.00	0.08%	0	\$0.00
	RESMAC, INC	2	\$267,250.00	0.14%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$137,600.00	0.07%	0	\$0.00
	RESULTS MORTGAGE, LLC	1	\$144,000.00	0.07%	0	\$0.00
	RICHLAND BANK, DIVISION OF THE PARK NATIONAL BANK	2	\$278,203.00	0.14%	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$145,000.00	0.07%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL	1	\$134,814.01	0.07%	0	\$0.00
	RMR FINANCIAL, LLC DBA AXIOM FINANCIAL	3	\$423,100.00	0.21%	0	\$0.00
	ROCK MORTGAGE SERVICES, LP	1	\$128,000.00	0.06%	0	\$0.00

	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$273,130.00	0.14%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$842,218.00	0.43%	0	\$0.00
	ROYAL CREDIT UNION	2	\$288,000.00	0.15%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	3	\$420,400.00	0.21%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$674,750.00	0.34%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$408,200.00	0.21%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$287,612.05	0.15%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$139,500.00	0.07%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$135,493.07	0.07%	0	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$134,822.22	0.07%	0	\$0.00
	SANTANDER BANK, N.A	1	\$140,000.00	0.07%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$150,000.00	0.08%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$558,595.00	0.28%	0	\$0.00
	SECURITY STATE BANK	1	\$146,000.00	0.07%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$284,090.00	0.14%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$145,000.00	0.07%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$143,200.00	0.07%	0	\$0.00
	SFMC LP DBA SERVICE FIRST HOME LOANS	1	\$145,500.00	0.07%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$150,000.00	0.08%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$129,600.00	0.07%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$144,000.00	0.07%	0	\$0.00
	SHORE MORTGAGE	1	\$137,750.00	0.07%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$938,915.92	0.48%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$141,950.00	0.07%	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$129,200.00	0.07%	0	\$0.00
	SKYLINE HOME LOANS	2	\$282,600.00	0.14%	0	\$0.00
	SOFI LENDING CORP	2	\$298,500.00	0.15%	0	\$0.00
	SOLARITY CREDIT UNION	2	\$264,080.28	0.13%	0	\$0.00
	SOUTH STATE BANK	2	\$281,555.00	0.14%	0	\$0.00
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$136,880.00	0.07%	0	\$0.00



	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$142,400.00	0.07%	0	\$0.00
	SPRINGBOARD CDFI	1	\$143,551.95	0.07%	0	\$0.00
	ST. FIN CORP	1	\$133,500.00	0.07%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$133,200.00	0.07%	0	\$0.00
	ST.MARY'S BANK	2	\$283,600.00	0.14%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$289,925.00	0.15%	0	\$0.00
	STATE FARM BANK, F.S.B	17	\$2,339,657.37	1.19%	0	\$0.00
	STATE SAVINGS BANK	1	\$143,200.00	0.07%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$133,000.00	0.07%	0	\$0.00
	STEARNS LENDING INC	1	\$129,900.00	0.07%	0	\$0.00
	STEARNS LENDING, LLC	18	\$2,523,201.88	1.28%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$278,405.00	0.14%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$127,926.00	0.06%	0	\$0.00
	SUNSHINE BANK	1	\$141,000.00	0.07%	0	\$0.00
	SUNSTREET MORTGAGE LLC	2	\$281,650.00	0.14%	0	\$0.00
	SYNERGY ONE LENDING	1	\$148,000.00	0.08%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$131,740.00	0.07%	0	\$0.00
	TBA CREDIT UNION	1	\$147,250.00	0.07%	0	\$0.00
	TD BANK, N.A	1	\$137,745.00	0.07%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$275,000.00	0.14%	0	\$0.00
	THE BANK OF CLARENDON	1	\$142,400.00	0.07%	0	\$0.00
	THE BANK OF NEW GLARUS	1	\$150,000.00	0.08%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$136,000.00	0.07%	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$418,630.09	0.21%	0	\$0.00
	THE MONEY HOUSE, INC	1	\$127,631.71	0.06%	0	\$0.00
	THE MONEY SOURCE INC	1	\$149,500.00	0.08%	0	\$0.00
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$130,000.00	0.07%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$130,830.00	0.07%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	3	\$402,500.00	0.2%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$144,000.00	0.07%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$147,000.00	0.07%	0	\$0.00
	THE PARK BANK	1	\$143,200.00	0.07%	0	\$0.00
		1	\$146,700.00	0.07%	0	\$0.00

	THE WASHINGTON TRUST COMPANY					
	THREE RIVERS FEDERAL CREDIT UNION	1	\$129,600.00	0.07%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$149,000.00	0.08%	0	\$0.00
	TJC MORTGAGE, INC	1	\$126,900.00	0.06%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$278,000.00	0.14%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$128,250.00	0.07%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC	1	\$139,365.86	0.07%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	2	\$256,550.00	0.13%	0	\$0.00
	TRAVERSE CATHOLIC FEDERAL CREDIT UNION	1	\$136,000.00	0.07%	0	\$0.00
	TRI COUNTIES BANK	1	\$148,080.00	0.08%	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$131,635.64	0.07%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$147,000.00	0.07%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$138,000.00	0.07%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$129,000.00	0.07%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$136,000.00	0.07%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$146,793.40	0.07%	0	\$0.00
	UNION STATE BANK	1	\$150,000.00	0.08%	0	\$0.00
	UNITED BANK	2	\$289,864.95	0.15%	0	\$0.00
	UNITED BANK OF UNION	1	\$126,400.00	0.06%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	3	\$423,599.62	0.21%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	111	\$15,430,233.91	7.83%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	4	\$574,699.60	0.29%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$141,100.00	0.07%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$281,500.00	0.14%	0	\$0.00
	USBANK	1	\$125,372.09	0.06%	0	\$0.00
	UTAH FIRST FEDERAL CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00
	UW CREDIT UNION	1	\$136,000.00	0.07%	0	\$0.00
	UWHARRIE BANK	3	\$412,250.00	0.21%	0	\$0.00
	V.I.P. MORTGAGE, INC	3	\$414,160.00	0.21%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$144,549.88	0.07%	0	\$0.00
	VANTAGE WEST CREDIT UNION	2	\$278,972.69	0.14%	0	\$0.00

	VERITAS FUNDING, LLC ISAOA	6	\$845,394.00	0.43%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$148,000.00	0.08%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$136,784.00	0.07%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	2	\$264,300.00	0.13%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$147,250.00	0.07%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$140,500.00	0.07%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$139,316.30	0.07%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$130,950.00	0.07%	0	\$0.00
	WEST TOWN BANK & TRUST	1	\$143,000.00	0.07%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$274,223.73	0.14%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$145,000.00	0.07%	0	\$0.00
	WESTERN STATE BANK	1	\$148,304.45	0.08%	0	\$0.00
	WHEATLAND BANK	1	\$147,800.64	0.07%	0	\$0.00
	WHITAKER BANK, INC	1	\$128,000.00	0.06%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$671,874.19	0.34%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$137,353.72	0.07%	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	2	\$254,400.00	0.13%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$141,000.00	0.07%	0	\$0.00
	ZB, N.A. DBA VECTRA BANK COLORADO	2	\$265,659.93	0.13%	0	\$0.00
	Unavailable	2	\$265,324.29	0.33%	0	\$0.00
<b>Total</b>		<b>1,420</b>	<b>\$197,094,007.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8DP7	1ST CONSTITUTION BANK	1	\$162,128.33	0.06%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$155,000.00	0.06%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$168,000.00	0.06%	0	\$0.00
	1ST SIGNATURE LENDING, LLC	1	\$162,069.40	0.06%	0	\$0.00
	3RD STREET FINANCIAL CORPORATION	1	\$171,690.00	0.06%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$150,350.00	0.05%	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$151,474.25	0.05%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	34	\$5,514,243.86	1.98%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$155,200.00	0.06%	0	\$0.00

	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$317,693.25	0.11%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$170,000.00	0.06%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$153,000.00	0.05%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$158,980.66	0.06%	0	\$0.00
	AFFILIATED BANK	1	\$175,000.00	0.06%	0	\$0.00
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC	1	\$162,000.00	0.06%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$160,000.00	0.06%	0	\$0.00
	ALLIANT BANK	1	\$175,000.00	0.06%	0	\$0.00
	ALLY BANK CORP	1	\$169,200.00	0.06%	0	\$0.00
	ALTERRA GROUP, LLC	3	\$501,370.00	0.18%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$172,000.00	0.06%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$159,600.00	0.06%	0	\$0.00
	AMCAP MORTGAGE LTD - DBA MAJOR MORTGAGE, A TEXAS LIMITED PARTNERSHIP	1	\$153,600.00	0.06%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$152,000.00	0.05%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,106,187.86	0.4%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$160,000.00	0.06%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	3	\$497,841.76	0.18%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$167,000.00	0.06%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$330,078.00	0.12%	0	\$0.00
	AMERICAN FINANCING CORP	2	\$322,000.00	0.12%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$161,600.00	0.06%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$155,250.00	0.06%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$324,655.00	0.12%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$172,000.00	0.06%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	2	\$337,200.00	0.12%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMP	1	\$172,800.00	0.06%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$168,150.00	0.06%	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$161,990.00	0.06%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	14	\$2,342,640.78	0.84%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	22	\$3,594,167.11	1.29%	0	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$324,677.75	0.12%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	3	\$482,905.00	0.17%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$164,000.00	0.06%	0	\$0.00
	AMERIS BANK	2	\$327,148.00	0.12%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$165,900.00	0.06%	0	\$0.00
	ANCHOR MORTGAGE, LLC	1	\$161,786.67	0.06%	0	\$0.00
	APPROVED MORTGAGE CORPORATION	2	\$318,500.00	0.11%	0	\$0.00
	ARIZONA BANK & TRUST	3	\$476,000.00	0.17%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$173,692.68	0.06%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$160,000.00	0.06%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$335,595.00	0.12%	0	\$0.00
	ARVEST BANK	5	\$846,000.00	0.3%	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING .COM	1	\$157,000.00	0.06%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$168,268.36	0.06%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$168,000.00	0.06%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	5	\$824,825.00	0.3%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	10	\$1,641,466.78	0.59%	0	\$0.00
	ATLANTIC HOME LOANS INC	1	\$152,000.00	0.05%	0	\$0.00
	AUGUSTINE FINANCIAL SERVICES, LLC	2	\$337,800.00	0.12%	0	\$0.00
	AXIA FINANCIAL LLC DBA AXIA HOME LOANS	1	\$164,000.00	0.06%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$656,800.00	0.24%	0	\$0.00
	BANCFIRST	1	\$165,771.30	0.06%	0	\$0.00
	BANCORPSOUTH BANK	1	\$164,400.00	0.06%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$171,350.00	0.06%	0	\$0.00
	BANK OF BOTETOURT	1	\$158,181.77	0.06%	0	\$0.00
	BANK OF ENGLAND	6	\$951,296.45	0.34%	0	\$0.00

	BANK OF NEW HAMPSHIRE	1	\$162,960.00	0.06%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$633,157.00	0.23%	0	\$0.00
	BANK OF WHITTIER, N.A	1	\$172,500.00	0.06%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$169,948.41	0.06%	0	\$0.00
	BANNER BANK	6	\$966,790.00	0.35%	0	\$0.00
	BARR GROUP, INC	1	\$172,561.93	0.06%	0	\$0.00
	BAXTER CREDIT UNION	2	\$313,700.00	0.11%	0	\$0.00
	BAY EQUITY LLC	13	\$2,126,758.77	0.76%	0	\$0.00
	BAY EQUITY, LLC	1	\$173,000.00	0.06%	0	\$0.00
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$153,120.00	0.06%	0	\$0.00
	BEAM LENDING CORP	2	\$320,800.00	0.12%	0	\$0.00
	BEAM LENDING CORPORATION	1	\$158,500.00	0.06%	0	\$0.00
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$174,758.90	0.06%	0	\$0.00
	BLACKHAWK BANK	2	\$330,600.00	0.12%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$152,000.00	0.05%	0	\$0.00
	BLUE RIDGE BANK NATIONAL ASSOCIATION	1	\$156,825.00	0.06%	0	\$0.00
	BNA BANK	1	\$157,500.00	0.06%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$310,500.00	0.11%	0	\$0.00
	BOFI FEDERAL BANK	1	\$160,000.00	0.06%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$321,500.00	0.12%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	2	\$346,750.00	0.12%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	3	\$499,900.00	0.18%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	3	\$480,010.00	0.17%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$163,930.00	0.06%	0	\$0.00
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$158,800.00	0.06%	0	\$0.00
	BOKF NA DBA MOBANK	1	\$165,442.00	0.06%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$174,600.00	0.06%	0	\$0.00
	BROADWAY NATIONAL BANK	1	\$161,042.43	0.06%	0	\$0.00
	BROKER SOLUTIONS INC	10	\$1,670,607.33	0.6%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	21	\$3,458,808.00	1.24%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	18	\$2,913,064.36	1.05%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$165,831.00	0.06%	0	\$0.00

BUSEY BANK	1	\$155,719.29	0.06%	0	\$0.00
C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$161,405.00	0.06%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	5	\$798,810.00	0.29%	0	\$0.00
CAPITAL BANK CORPORATION	1	\$164,900.00	0.06%	0	\$0.00
CAPITAL CREDIT UNION	2	\$322,900.00	0.12%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	8	\$1,324,161.55	0.48%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	10	\$1,656,858.21	0.6%	0	\$0.00
CARROLLTON BANK	1	\$152,000.00	0.05%	0	\$0.00
CARTUS HOME LOANS	1	\$165,439.95	0.06%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$324,200.00	0.12%	0	\$0.00
CASTLE MORTGAGE	1	\$175,000.00	0.06%	0	\$0.00
CATALYST LENDING INC	1	\$152,340.97	0.05%	0	\$0.00
CATALYST LENDING, INC	1	\$172,150.00	0.06%	0	\$0.00
CBC NATIONAL BANK	1	\$169,750.00	0.06%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$162,000.00	0.06%	0	\$0.00
CENTERBANK	1	\$157,038.18	0.06%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	1	\$174,000.00	0.06%	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$152,364.73	0.05%	0	\$0.00
CENTURY LENDING COMPANY	10	\$1,603,720.00	0.58%	0	\$0.00
CERTIFIED MORTGAGE PLANNERS	1	\$170,000.00	0.06%	0	\$0.00
CHEMICAL BANK	4	\$621,882.00	0.22%	0	\$0.00
CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD	1	\$162,790.18	0.06%	0	\$0.00
CHEMICAL BANK MIDLAND MAIN	1	\$169,776.13	0.06%	0	\$0.00
CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$156,000.00	0.06%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	5	\$839,245.18	0.3%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	3	\$497,350.00	0.18%	0	\$0.00
CITIZENS BANK OF THE SOUTH	1	\$171,425.50	0.06%	0	\$0.00
CITIZENS FIRST BANK	8	\$1,322,579.00	0.48%	0	\$0.00
CITIZENS NATL HENDERSON	1	\$151,580.42	0.05%	0	\$0.00
CITIZENS STATE BANK OF LOYAL	1	\$175,000.00	0.06%	0	\$0.00
CITYWIDE BANKS	2	\$337,800.00	0.12%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	24	\$3,898,918.50	1.4%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$1,317,886.52	0.47%	0	\$0.00
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$156,750.00	0.06%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$340,525.00	0.12%	0	\$0.00

	COLUMBIA CREDIT UNION	1	\$158,000.00	0.06%	0	\$0.00
	COMMERCE BANK	1	\$155,000.00	0.06%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$165,000.00	0.06%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$165,750.47	0.06%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$174,800.00	0.06%	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH	1	\$166,000.00	0.06%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$161,020.00	0.06%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$173,776.03	0.06%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$167,167.69	0.06%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$168,750.00	0.06%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$168,750.00	0.06%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	14	\$2,293,237.17	0.82%	0	\$0.00
	COUNTRYSIDE BANK	1	\$167,773.70	0.06%	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$326,863.00	0.12%	0	\$0.00
	CREDIT UNION WEST	1	\$157,000.00	0.06%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$174,503.00	0.06%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	21	\$3,425,844.30	1.23%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$165,000.00	0.06%	0	\$0.00
	CUSO HOME LENDING	1	\$156,000.00	0.06%	0	\$0.00
	DACOTAH BANK	1	\$170,050.00	0.06%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$163,930.00	0.06%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$156,800.00	0.06%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$977,808.00	0.35%	0	\$0.00
	DFCU FINANCIAL	2	\$303,000.00	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$670,145.00	0.24%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$174,000.00	0.06%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	8	\$1,311,363.82	0.47%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	6	\$999,752.00	0.36%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$158,310.00	0.06%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$164,128.61	0.06%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$169,750.00	0.06%	0	\$0.00
	DISTINCT FUNDING SOLUTIONS	1	\$172,500.00	0.06%	0	\$0.00



	DRAPER AND KRAMER MORTGAGE CORP	1	\$171,000.00	0.06%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$315,985.46	0.11%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$499,380.15	0.18%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	18	\$2,946,292.53	1.06%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$488,611.99	0.18%	0	\$0.00
	EHOME LOAN ADVISORS, LLC	1	\$161,382.33	0.06%	0	\$0.00
	ELINK MORTGAGE LLC	1	\$154,296.55	0.06%	0	\$0.00
	EMBRACE HOME LOANS, INC	5	\$802,805.28	0.29%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	8	\$1,286,592.08	0.46%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$155,000.00	0.06%	0	\$0.00
	ENVISION CAPITAL INC	1	\$158,250.00	0.06%	0	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	2	\$332,010.00	0.12%	0	\$0.00
	ENVOY MORTGAGE, LTD	6	\$973,528.00	0.35%	0	\$0.00
	EQUITABLE MORTGAGE CORP	1	\$150,300.00	0.05%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	8	\$1,282,350.00	0.46%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$167,200.00	0.06%	0	\$0.00
	EQUITY RESOURCES, INC	2	\$302,705.00	0.11%	0	\$0.00
	ESB BANK	1	\$164,000.00	0.06%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$172,400.00	0.06%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$156,595.03	0.06%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$799,890.58	0.29%	0	\$0.00
	EVESHAM MORTGAGE, LLC	1	\$174,800.00	0.06%	0	\$0.00
	EVOLVE BANK AND TRUST	1	\$157,622.80	0.06%	0	\$0.00
	F & C BANK	1	\$165,500.00	0.06%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$162,900.00	0.06%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	41	\$6,576,498.12	2.36%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$170,979.62	0.06%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	2	\$322,783.97	0.12%	0	\$0.00
	FAIRWINDS CREDIT UNION	4	\$633,550.00	0.23%	0	\$0.00
		1	\$159,600.00	0.06%	0	\$0.00

	FARMERS & MERCHANTS SAVINGS BANK					
	FARMERS AND MERCHANTS BANK	1	\$170,527.97	0.06%	0	\$0.00
	FARMINGTON BANK	2	\$343,000.00	0.12%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$473,000.00	0.17%	0	\$0.00
	FBT MORTGAGE, LLC	2	\$326,265.75	0.12%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$1,137,539.28	0.41%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$164,574.40	0.06%	0	\$0.00
	FIDELITY DIRECT MORTGAGE LLC	1	\$155,000.00	0.06%	0	\$0.00
	FINANCE OF AMERICA LLC	23	\$3,681,859.39	1.32%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$824,375.00	0.3%	0	\$0.00
	FIRST AMERICAN BANK	1	\$174,800.00	0.06%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$343,881.04	0.12%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$156,000.00	0.06%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$173,000.00	0.06%	0	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC	4	\$643,273.71	0.23%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	5	\$802,997.73	0.29%	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$162,450.00	0.06%	0	\$0.00
	FIRST COMMONWEALTH MORTGAGE CORP	1	\$165,300.00	0.06%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$152,000.00	0.05%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$159,568.16	0.06%	0	\$0.00
	FIRST DIRECT LENDING, LLC	3	\$486,723.27	0.17%	0	\$0.00
	FIRST FEDERAL BANK & TRUST	1	\$155,000.00	0.06%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$170,905.00	0.06%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$158,650.00	0.06%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	4	\$646,274.74	0.23%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$162,021.36	0.06%	0	\$0.00
	FIRST INTERSTATE BANK	5	\$805,149.49	0.29%	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$168,000.00	0.06%	0	\$0.00
	FIRST NATIOANL BANK OF CARMI	1	\$163,000.00	0.06%	0	\$0.00
	FIRST NATIONAL BANK FORT SMITH	1	\$165,000.00	0.06%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$812,420.00	0.29%	0	\$0.00
		1	\$174,000.00	0.06%	0	\$0.00

	FIRST OKLAHOMA MORTGAGE LLC, A SUBS					
	FIRST SECURITIES FINANCIAL SERVICES, INC	4	\$670,050.00	0.24%	0	\$0.00
	FIRST SECURITY MORTGAGE CORPORATION	1	\$164,800.00	0.06%	0	\$0.00
	FIRST STATE BANK OF OLMSTED	1	\$159,300.00	0.06%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$164,750.00	0.06%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$157,225.00	0.06%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$165,300.00	0.06%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$321,750.00	0.12%	0	\$0.00
	FIRST UNITED CREDIT UNION	1	\$161,453.00	0.06%	0	\$0.00
	FIRST WESTERN BANK & TRUST	1	\$164,170.57	0.06%	0	\$0.00
	FIRST WORLD MORTGAGE	1	\$166,600.00	0.06%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$646,230.19	0.23%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$654,550.00	0.24%	0	\$0.00
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$159,789.30	0.06%	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$342,200.00	0.12%	0	\$0.00
	FRANKLIN LOAN CENTER	1	\$152,089.46	0.05%	0	\$0.00
	FREEDOM CREDIT UNION	1	\$153,900.00	0.06%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$159,932.02	0.06%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$319,655.24	0.11%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	4	\$697,312.34	0.25%	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$155,794.57	0.06%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$163,821.55	0.06%	0	\$0.00
	GEORGIA UNITED CREDIT UNION	2	\$313,140.00	0.11%	0	\$0.00
	GERBER FEDERAL CREDIT UNION	1	\$162,450.00	0.06%	0	\$0.00
	GESA CREDIT UNION	3	\$484,493.00	0.17%	0	\$0.00
	GMFS, LLC	3	\$484,550.00	0.17%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$311,588.81	0.11%	0	\$0.00
	GOLDEN 1 CREDIT UNION	2	\$312,200.00	0.11%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$171,000.00	0.06%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$158,196.10	0.06%	0	\$0.00
	GREAT MIDWEST BANK	1	\$157,091.90	0.06%	0	\$0.00
	GREAT WESTERN BANK	2	\$336,000.00	0.12%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$170,337.09	0.06%	0	\$0.00

	GREATER NEVADA MORTGAGE	1	\$173,000.00	0.06%	0	\$0.00
	GREATWALL, INC	1	\$154,500.00	0.06%	0	\$0.00
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$155,200.00	0.06%	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$167,200.00	0.06%	0	\$0.00
	GSF MORTGAGE CORPORATION	3	\$487,555.00	0.18%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$149,586.95	0.05%	0	\$0.00
	GUILD MORTGAGE COMPANY	83	\$13,531,071.09	4.86%	1	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$159,829.49	0.06%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	2	\$342,376.08	0.12%	0	\$0.00
	HIGHTECHLENDING, INC. , A CALIFORNIA CORPORATION	1	\$168,000.00	0.06%	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$174,988.00	0.06%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$476,626.00	0.17%	0	\$0.00
	HOME LOAN ALLIANCE, LLC	1	\$167,200.00	0.06%	0	\$0.00
	HOME LOAN INVESTMENT BANK, FSB	1	\$160,050.00	0.06%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	2	\$323,830.90	0.12%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$160,550.00	0.06%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	6	\$982,100.00	0.35%	0	\$0.00
	HOME SAVINGS BANK	1	\$155,500.00	0.06%	0	\$0.00
	HOME STATE BANK, N.A	1	\$160,000.00	0.06%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	34	\$5,539,748.86	1.99%	1	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$162,750.00	0.06%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$643,050.00	0.23%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$160,000.00	0.06%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	9	\$1,453,250.00	0.52%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$154,990.94	0.06%	0	\$0.00
	HOMESTAR MORTGAGE, INC	1	\$154,945.62	0.06%	0	\$0.00
	HOMESTREET BANK	23	\$3,802,089.01	1.37%	0	\$0.00
	HOMETOWN LENDERS, LLC, A LIMITED LIABILITY CORPORATION	1	\$152,152.34	0.05%	0	\$0.00

	HOMEWISE	2	\$317,500.00	0.11%	0	\$0.00
	HONOR CREDIT UNION	2	\$308,905.00	0.11%	0	\$0.00
	HORIZON BANK	2	\$320,000.00	0.11%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$156,000.00	0.06%	0	\$0.00
	HOWARD BANK	1	\$172,800.00	0.06%	0	\$0.00
	I3 LENDING INC	1	\$168,000.00	0.06%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$652,916.41	0.23%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$492,625.00	0.18%	0	\$0.00
	IHS MORTGAGE LLC	1	\$152,500.00	0.05%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$170,050.00	0.06%	0	\$0.00
	INDEPENDENCE NATIONAL BANK	1	\$152,800.00	0.05%	0	\$0.00
	INDEPENDENT BANK	4	\$635,740.00	0.23%	0	\$0.00
	INFINITE MORTGAGE	1	\$152,000.00	0.05%	0	\$0.00
	INLAND BANK AND TRUST	1	\$161,500.00	0.06%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$160,798.16	0.06%	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$322,290.00	0.12%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$169,750.00	0.06%	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$166,000.00	0.06%	0	\$0.00
	INTERCAP LENDING INC	1	\$159,920.00	0.06%	0	\$0.00
	INTERCITY STATE BANK	1	\$152,000.00	0.05%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$168,800.00	0.06%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$160,050.00	0.06%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$160,000.00	0.06%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$658,087.27	0.24%	0	\$0.00
	JAMES B. NUTTER & COMPANY	2	\$323,800.00	0.12%	0	\$0.00
	JAYCO FINANCIAL SERVICES INC	1	\$175,000.00	0.06%	0	\$0.00
	JMAC LENDING, INC	1	\$163,774.05	0.06%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$172,490.00	0.06%	0	\$0.00
	JSC FCU	1	\$157,600.00	0.06%	0	\$0.00
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$172,000.00	0.06%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$159,000.00	0.06%	0	\$0.00
	KEMBA FINANCIAL CREDIT UNION	1	\$172,000.00	0.06%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$150,350.00	0.05%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$171,950.00	0.06%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$174,600.00	0.06%	0	\$0.00
	KS STATEBANK	1	\$167,000.00	0.06%	0	\$0.00

	LAKE MICHIGAN CREDIT UNION	12	\$1,922,324.83	0.69%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	11	\$1,858,285.42	0.67%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	11	\$1,819,602.64	0.65%	0	\$0.00
	LAND OF LINCOLN CREDIT UNION	1	\$155,200.00	0.06%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$308,200.00	0.11%	0	\$0.00
	LEADER ONE INC	2	\$322,050.00	0.12%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$168,000.00	0.06%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$152,743.30	0.05%	0	\$0.00
	LEGACY MORTGAGE GROUP LLC	1	\$155,000.00	0.06%	0	\$0.00
	LEGEND BANK	1	\$162,475.84	0.06%	0	\$0.00
	LENDUS, LLC DBA RPM MORTGAGE	3	\$506,200.00	0.18%	0	\$0.00
	LIBERTY BANK AND TRUST COMPANY	1	\$173,000.00	0.06%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	4	\$686,125.00	0.25%	0	\$0.00
	LOANSTAR HOME LOANS LLC-WILSON	1	\$166,000.00	0.06%	0	\$0.00
	LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$159,468.89	0.06%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$172,311.41	0.06%	0	\$0.00
	LONE STAR NATIONAL BANK	2	\$318,450.00	0.11%	0	\$0.00
	MADISON COUNTY COMMUNITY BANK	1	\$159,000.00	0.06%	0	\$0.00
	MAGNOLIA BANK, INC	6	\$958,655.00	0.34%	0	\$0.00
	MANN MORTGAGE, LLC DBA ALLIED MORTG	1	\$171,690.00	0.06%	0	\$0.00
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE	1	\$157,412.67	0.06%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$170,606.00	0.06%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$330,000.00	0.12%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$158,000.00	0.06%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	2	\$315,500.00	0.11%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$151,200.00	0.05%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$154,244.21	0.06%	0	\$0.00
	MID AMERICA MORTGAGE, INC	15	\$2,450,553.47	0.88%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$164,500.00	0.06%	0	\$0.00
	MIDFLORIDA CREDIT UNION	2	\$310,100.00	0.11%	0	\$0.00
	MIDWEST BANK	2	\$326,500.00	0.12%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00
	MK LENDING CORP	1	\$169,776.13	0.06%	0	\$0.00
	ML MORTGAGE CORP	1	\$165,000.00	0.06%	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE	1	\$150,156.00	0.05%	0	\$0.00

	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$169,526.46	0.06%	0	\$0.00
	MORTGAGE CENTER LLC	2	\$307,200.00	0.11%	0	\$0.00
	MORTGAGE CENTRAL, LLC	1	\$169,500.00	0.06%	0	\$0.00
	MORTGAGE EQUITY PARTNERS	1	\$158,100.00	0.06%	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$641,362.00	0.23%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$165,000.00	0.06%	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$155,785.07	0.06%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$163,930.00	0.06%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC	1	\$172,000.00	0.06%	0	\$0.00
	MORTGAGENETWORK	1	\$160,050.00	0.06%	0	\$0.00
	MOUND CITY BANK	1	\$174,480.00	0.06%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	\$838,220.00	0.3%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$477,646.09	0.17%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$498,362.09	0.18%	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$157,500.00	0.06%	0	\$0.00
	MUTUAL FEDERAL BANK	1	\$174,375.25	0.06%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$345,000.00	0.12%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$324,425.00	0.12%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$331,779.09	0.12%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$327,500.00	0.12%	0	\$0.00
	NATIONS LENDING CORPORATION	4	\$655,650.00	0.24%	0	\$0.00
	NBC BANK	1	\$152,000.00	0.05%	0	\$0.00
	NBKC BANK	2	\$320,326.93	0.12%	0	\$0.00
	NEIGHBORS CREDIT UNION	1	\$161,500.00	0.06%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$305,801.16	0.11%	0	\$0.00
	NETWORK FUNDING, LP	2	\$313,344.31	0.11%	0	\$0.00
	NETWORK FUNDING, LP - NMLS#2297	1	\$171,000.00	0.06%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	2	\$316,250.00	0.11%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$158,018.77	0.06%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$163,200.00	0.06%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$150,480.00	0.05%	0	\$0.00
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$164,000.00	0.06%	0	\$0.00
	NORTHPOINTE BANK	7	\$1,141,812.08	0.41%	0	\$0.00
	NORTHVIEW BANK	1	\$172,000.00	0.06%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION	10	\$1,588,770.33	0.57%	0	\$0.00
	NUMARK CREDIT UNION	3	\$505,285.00	0.18%	0	\$0.00
	NUMERICA CREDIT UNION	4	\$660,190.00	0.24%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$163,774.05	0.06%	0	\$0.00
	NUVISION FCU	3	\$475,200.00	0.17%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$328,300.00	0.12%	0	\$0.00
	OBSIDIAN FINANCIAL SERVICES, INC	1	\$169,344.67	0.06%	0	\$0.00
	OLD NATIONAL BANK	3	\$467,600.00	0.17%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$160,778.19	0.06%	0	\$0.00
	ONEAZ CREDIT UNION	3	\$492,400.00	0.18%	0	\$0.00
	ORIGIN BANK	2	\$344,175.00	0.12%	0	\$0.00
	OTTAWA SAVINGS BANK	1	\$162,400.00	0.06%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$315,744.90	0.11%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$171,763.03	0.06%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	9	\$1,482,760.20	0.53%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$332,328.82	0.12%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$163,500.00	0.06%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$159,779.57	0.06%	0	\$0.00
	PEOPLES BANK	3	\$493,109.46	0.18%	0	\$0.00
	PEOPLES BANK - LYNDEN	1	\$174,000.00	0.06%	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$169,600.00	0.06%	0	\$0.00
	PEOPLES BANK - WENATCHEE	3	\$477,350.00	0.17%	0	\$0.00
	PEOPLES HOME EQUITY	2	\$340,609.45	0.12%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$160,000.00	0.06%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$162,800.00	0.06%	0	\$0.00
	PEOPLES STATE BANK	1	\$166,000.00	0.06%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$641,976.48	0.23%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$346,764.92	0.12%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$174,250.00	0.06%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$329,570.99	0.12%	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$1,282,786.35	0.46%	0	\$0.00
	PINNACLE BANK	1	\$174,764.27	0.06%	0	\$0.00
	PIONEER FEDERAL CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00
	PLANET HOME LENDING, LLC	4	\$647,075.00	0.23%	0	\$0.00
		3	\$491,068.00	0.18%	0	\$0.00



	PLATINUM HOME MORTGAGE CORPORATION					
	PLATINUM MORTGAGE, INC	1	\$150,100.00	0.05%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$648,254.29	0.23%	0	\$0.00
	PLUM CREEK FUNDING INC	2	\$332,625.00	0.12%	0	\$0.00
	POINT MTG INC	1	\$166,180.88	0.06%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$318,739.00	0.11%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$170,764.41	0.06%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$169,826.07	0.06%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$159,654.46	0.06%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$815,386.17	0.29%	0	\$0.00
	PRIME SOURCE MORTGAGE, INC	1	\$164,787.61	0.06%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$172,500.00	0.06%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$151,799.84	0.05%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$336,000.00	0.12%	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$169,750.00	0.06%	0	\$0.00
	PROSPER MORTGAGE FUNDING LLC	1	\$163,581.68	0.06%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	6	\$978,586.00	0.35%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$154,091.40	0.06%	0	\$0.00
	R P FUNDING INC	6	\$969,100.00	0.35%	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$661,023.47	0.24%	0	\$0.00
	RANLIFE, INC	5	\$844,620.00	0.3%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$160,000.00	0.06%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$163,927.92	0.06%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$174,000.00	0.06%	0	\$0.00
	REGENT FINANCIAL GROUP INC	2	\$343,915.58	0.12%	0	\$0.00
	RENASANT BANK	1	\$172,680.40	0.06%	0	\$0.00
	REPUBLIC BANK OF CHICAGO	1	\$165,771.30	0.06%	0	\$0.00
	RESIDENTIAL BANCORP	2	\$312,000.00	0.11%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$627,566.99	0.23%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$170,000.00	0.06%	0	\$0.00
	RESMAC, INC	2	\$343,050.00	0.12%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$333,187.77	0.12%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$170,000.00	0.06%	0	\$0.00

	RIVER VALLEY BANK	1	\$173,040.00	0.06%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$169,531.49	0.06%	0	\$0.00
	RMR FINANCIAL, LLC DBA AXIOM FINANCIAL	1	\$157,500.00	0.06%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$150,350.00	0.05%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$312,251.00	0.11%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$161,277.50	0.06%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$822,800.00	0.3%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	3	\$474,300.00	0.17%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$172,250.00	0.06%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$293,086.00	0.11%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$167,783.75	0.06%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$336,368.00	0.12%	0	\$0.00
	SANTANDER BANK, N.A	1	\$164,777.73	0.06%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$817,015.00	0.29%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$311,550.00	0.11%	0	\$0.00
	SENTE MORTGAGE, INC	7	\$1,156,074.47	0.42%	0	\$0.00
	SERVICE CREDIT UNION	1	\$155,285.76	0.06%	0	\$0.00
	SFM, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$171,000.00	0.06%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$167,920.00	0.06%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$157,207.53	0.06%	0	\$0.00
	SHEA MORTGAGE INC	2	\$324,084.00	0.12%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$152,000.00	0.05%	0	\$0.00
	SHORE MORTGAGE	1	\$155,789.86	0.06%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$2,096,679.39	0.75%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$162,000.00	0.06%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$156,738.58	0.06%	0	\$0.00
	SKY FEDERAL CREDIT UNION	1	\$169,750.00	0.06%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$169,100.00	0.06%	0	\$0.00
	SKYLINE HOME LOANS	2	\$313,600.00	0.11%	0	\$0.00
	SMW FINANCIAL LLC	1	\$155,000.00	0.06%	0	\$0.00

	SOFI LENDING CORP	6	\$996,010.00	0.36%	0	\$0.00
	SOLARITY CREDIT UNION	4	\$652,248.68	0.23%	0	\$0.00
	SOMERSET TRUST COMPANY	3	\$493,525.00	0.18%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$653,900.00	0.23%	0	\$0.00
	SOUTH STATE BANK	1	\$160,050.00	0.06%	0	\$0.00
	SOUTHWEST FUNDING LP	2	\$341,379.02	0.12%	0	\$0.00
	SPE FEDERAL CREDIT UNION	1	\$153,500.00	0.06%	0	\$0.00
	SPIRE CREDIT UNION	2	\$343,780.00	0.12%	0	\$0.00
	ST. FIN CORP	1	\$161,500.00	0.06%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$165,500.00	0.06%	0	\$0.00
	STATE BANK OF BELLE PLAINE	1	\$168,660.00	0.06%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$320,800.00	0.12%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$150,400.00	0.05%	0	\$0.00
	STATE FARM BANK, F.S.B	6	\$961,146.96	0.35%	0	\$0.00
	STEARNS LENDING INC	3	\$489,185.41	0.18%	0	\$0.00
	STEARNS LENDING, LLC	36	\$5,916,200.04	2.13%	0	\$0.00
	STOCKTON MORTGAGE FUNDING	1	\$169,200.00	0.06%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A	1	\$161,232.52	0.06%	0	\$0.00
	SUMMIT COMMUNITY BANK	1	\$175,000.00	0.06%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$163,800.00	0.06%	0	\$0.00
	SUMMIT FUNDING, INC	4	\$666,721.34	0.24%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$169,771.00	0.06%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	4	\$665,348.61	0.24%	0	\$0.00
	SUNCOAST MORTGAGE LLC	1	\$166,650.22	0.06%	0	\$0.00
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$152,000.00	0.05%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$166,675.18	0.06%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$154,111.00	0.06%	0	\$0.00
	TD BANK, N.A	2	\$346,890.00	0.12%	0	\$0.00
	TEXAS BANK	1	\$174,295.00	0.06%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$335,350.00	0.12%	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$157,500.00	0.06%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$160,000.00	0.06%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$319,600.00	0.11%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$156,548.23	0.06%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$153,000.00	0.05%	0	\$0.00
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$164,900.00	0.06%	0	\$0.00

	THE FIRST NATIONAL BANK OF BANGOR	1	\$154,496.31	0.06%	0	\$0.00
	THE FIRST NATIONAL BANK OF KEMP	1	\$154,400.00	0.06%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$160,000.00	0.06%	0	\$0.00
	THE NODAWAY VALLEY BANK	1	\$172,175.00	0.06%	0	\$0.00
	THE SAVINGS BANK	1	\$163,709.18	0.06%	0	\$0.00
	THERE'S NO PLACE LIKE HOME MORTGAGE	1	\$152,322.04	0.05%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$330,507.73	0.12%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$173,600.00	0.06%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	\$492,800.00	0.18%	0	\$0.00
	TOWER COMMUNITY BANK	1	\$160,399.00	0.06%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$170,000.00	0.06%	0	\$0.00
	TRADITIONAL BANK - MT. STERLING	1	\$158,000.00	0.06%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$159,000.00	0.06%	0	\$0.00
	TRI COUNTIES BANK	1	\$154,000.00	0.06%	0	\$0.00
	TRIVUS FEDERAL CREDIT UNION	1	\$152,000.00	0.05%	0	\$0.00
	TROY BANK AND TRUST	1	\$165,412.15	0.06%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	7	\$1,110,600.00	0.4%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$151,300.49	0.05%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$489,158.51	0.18%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$164,772.68	0.06%	0	\$0.00
	UNITED BANK	2	\$324,826.03	0.12%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	4	\$627,702.31	0.23%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$173,000.00	0.06%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	143	\$23,559,342.02	8.46%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$168,700.00	0.06%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$162,750.00	0.06%	0	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$495,260.00	0.18%	0	\$0.00
	US MORTGAGES, A CORPORATION	1	\$156,000.00	0.06%	0	\$0.00
	USBANK	3	\$487,252.19	0.18%	0	\$0.00
	UWHARRIE BANK	3	\$478,000.00	0.17%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION - COR	1	\$171,593.00	0.06%	0	\$0.00
	VANTAGE WEST CREDIT UNION	2	\$326,890.00	0.12%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$174,000.00	0.06%	0	\$0.00

	VERVE, A CREDIT UNION	1	\$152,800.00	0.05%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$166,250.00	0.06%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$174,590.00	0.06%	0	\$0.00
	VISIONBANK OF IOWA	2	\$309,994.57	0.11%	0	\$0.00
	WALL FINANCIAL, INC DBA WINPRIME LENDING	1	\$174,764.27	0.06%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$170,774.82	0.06%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$154,375.00	0.06%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$833,776.78	0.3%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$331,784.04	0.12%	0	\$0.00
	WESTERN NATIONAL BANK	1	\$158,800.00	0.06%	0	\$0.00
	WESTERN PIONEER FINANCIAL INC	1	\$166,155.00	0.06%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$666,126.29	0.24%	0	\$0.00
	WISCONSIN BANK & TRUST	2	\$317,541.79	0.11%	0	\$0.00
	WMS SERIES LLC	1	\$156,500.00	0.06%	0	\$0.00
	WOODSIDE MORTGAGE CORPORATION	1	\$163,192.00	0.06%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$168,750.00	0.06%	0	\$0.00
	WYOMING BANK & TRUST	1	\$172,660.00	-0.06%	0	\$0.00
<b>Total</b>		<b>1,706</b>	<b>\$278,380,686.84</b>	<b>100%</b>	<b>2</b>	<b>\$0.00</b>
3140Q8DQ5	ACADEMY MORTGAGE CORPORATION	2	\$379,632.00	0.26%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$175,700.00	0.12%	0	\$0.00
	ACOPIA,LLC	1	\$189,505.75	0.13%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC	1	\$177,200.00	0.12%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$199,920.00	0.14%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$193,333.87	0.13%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$190,000.00	0.13%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$175,275.00	0.12%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$385,330.00	0.26%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANC	1	\$193,500.00	0.13%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$551,993.93	0.38%	0	\$0.00
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$175,263.59	0.12%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$368,992.00	0.25%	0	\$0.00

	AMERICAN FINANCING CORP	1	\$187,515.07	0.13%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$196,000.00	0.13%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$384,748.99	0.26%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$383,250.00	0.26%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$180,000.00	0.12%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$189,749.80	0.13%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	7	\$1,321,193.15	0.9%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	14	\$2,605,405.00	1.78%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$186,903.55	0.13%	0	\$0.00
	AMERIHOME MORTGAGE COMPANY	1	\$184,000.00	0.13%	0	\$0.00
	AMERIS BANK	1	\$194,737.33	0.13%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$362,000.00	0.25%	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$189,200.00	0.13%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$180,000.00	0.12%	0	\$0.00
	ARVEST BANK	4	\$732,000.71	0.5%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$193,200.00	0.13%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$176,000.00	0.12%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$376,500.00	0.26%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$186,200.00	0.13%	0	\$0.00
	BANCFIRST	1	\$179,200.00	0.12%	0	\$0.00
	BANK OF ENGLAND	3	\$557,927.04	0.38%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$745,000.00	0.51%	0	\$0.00
	BANK OF TRAVELERS REST	1	\$188,000.00	0.13%	0	\$0.00
	BANNER BANK	5	\$950,415.14	0.65%	0	\$0.00
	BARR GROUP, INC	1	\$178,650.00	0.12%	0	\$0.00
	BATSHORE MORTGAGE FUNDING LLC	1	\$184,000.00	0.13%	0	\$0.00
	BAXTER CREDIT UNION	1	\$184,761.20	0.13%	0	\$0.00
	BAY EQUITY LLC	6	\$1,115,293.64	0.76%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$178,400.00	0.12%	0	\$0.00
		1	\$199,500.00	0.14%	0	\$0.00

	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP					
	BEST CAPITAL FUNDING	1	\$177,000.00	0.12%	0	\$0.00
	BEST RATE FINANCE AND REALTY, INC	1	\$179,450.00	0.12%	0	\$0.00
	BLACKHAWK BANK	1	\$189,600.00	0.13%	0	\$0.00
	BOFI FEDERAL BANK	3	\$548,533.43	0.37%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	5	\$938,571.68	0.64%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$352,403.00	0.24%	0	\$0.00
	BROKER SOLUTIONS INC	5	\$924,950.00	0.63%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$2,029,735.00	1.39%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$928,420.00	0.63%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$194,000.00	0.13%	0	\$0.00
	CAROLINA ALLIANCE BANK	1	\$180,810.00	0.12%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	8	\$1,489,810.00	1.02%	0	\$0.00
	CARROLLTON BANK	1	\$199,500.00	0.14%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$374,000.00	0.26%	0	\$0.00
	CBC NATIONAL BANK	1	\$198,500.00	0.14%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$179,768.30	0.12%	0	\$0.00
	CENTURY LENDING COMPANY	6	\$1,131,275.00	0.77%	0	\$0.00
	CHEMICAL BANK	4	\$720,620.79	0.49%	0	\$0.00
	CHEMICAL BANK HOLLAND DOWNTOWN	1	\$195,000.00	0.13%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$746,115.52	0.51%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$178,500.00	0.12%	0	\$0.00
	CITIZENS FIRST BANK	3	\$570,745.00	0.39%	0	\$0.00
	CMG MORTGAGE INC	2	\$375,759.70	0.26%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	6	\$1,125,535.00	0.77%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$578,325.55	0.4%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$374,270.16	0.26%	0	\$0.00
	COLUMBIA STATE BANK A WASHINGTON CORPORATION	1	\$184,061.77	0.13%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$387,200.00	0.26%	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH	1	\$187,000.00	0.13%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$191,250.00	0.13%	0	\$0.00

	CONCORD MORTGAGE GROUP	1	\$179,925.00	0.12%	0	\$0.00
	CREDIT UNION WEST	1	\$187,500.00	0.13%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$1,307,034.00	0.89%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$186,454.15	0.13%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$377,496.59	0.26%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$557,450.00	0.38%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$770,153.00	0.53%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	6	\$1,110,922.07	0.76%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$181,855.00	0.12%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$192,000.00	0.13%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$199,500.00	0.14%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$196,000.00	0.13%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$363,786.70	0.25%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	6	\$1,140,192.60	0.78%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	11	\$2,063,277.85	1.41%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$593,925.94	0.41%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$189,150.00	0.13%	0	\$0.00
	EMBRACE HOME LOANS, INC	5	\$919,726.52	0.63%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	6	\$1,127,768.00	0.77%	0	\$0.00
	ENT CREDIT UNION	1	\$193,488.10	0.13%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$562,000.00	0.38%	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC	1	\$175,513.27	0.12%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	4	\$732,120.00	0.5%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$184,260.00	0.13%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$562,923.00	0.38%	0	\$0.00
	EXCHANGE BANK OF MISSOURI	1	\$180,500.00	0.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$4,245,796.49	2.9%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$188,906.53	0.13%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$195,000.00	0.13%	0	\$0.00
	FBC MORTGAGE, LLC	5	\$957,100.00	0.65%	0	\$0.00



	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$562,396.32	0.38%	0	\$0.00	
	FIDELITY BLUELINE MORTGAGE, INC	1	\$184,000.00	0.13%	0	\$0.00	
	FINANCE OF AMERICA LLC	19	\$3,620,471.88	2.47%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	5	\$920,007.00	0.63%	0	\$0.00	
	FIREFIGHTERS CREDIT UNION	1	\$178,500.00	0.12%	0	\$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	\$198,000.00	0.14%	0	\$0.00	
	FIRST BANK	1	\$192,800.00	0.13%	0	\$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$189,742.71	0.13%	0	\$0.00	
	FIRST BANK FINANCIAL CENTRE	1	\$183,000.00	0.13%	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$196,000.00	0.13%	0	\$0.00	
	FIRST CHOICE LENDING GROUP, LP	1	\$198,657.05	0.14%	0	\$0.00	
	FIRST CHOICE LOAN SERVICES INC	3	\$578,250.00	0.4%	0	\$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	\$175,275.67	0.12%	0	\$0.00	
	FIRST DIRECT LENDING, LLC DBA REFI.COM	1	\$185,400.00	0.13%	0	\$0.00	
	FIRST FEDERAL BANK OF KANSAS CITY	2	\$379,200.00	0.26%	0	\$0.00	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$191,920.00	0.13%	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$184,360.00	0.13%	0	\$0.00	
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$197,600.00	0.14%	0	\$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	\$371,500.00	0.25%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	\$194,493.54	0.13%	0	\$0.00	
	FIRST INTERSTATE BANK	1	\$198,750.00	0.14%	0	\$0.00	
	FIRST LIBERTY BANK-PATURZO	1	\$175,184.21	0.12%	0	\$0.00	
	FIRST MERCHANTS BANK	1	\$194,000.00	0.13%	0	\$0.00	
	FIRST MIDWEST BANK	1	\$176,000.00	0.12%	0	\$0.00	
	FIRST MIDWEST BANK OF DEXTER	1	\$178,500.00	0.12%	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	\$192,000.00	0.13%	0	\$0.00	
	FIRST NORTHERN CREDIT UNION	1	\$181,000.00	0.12%	0	\$0.00	
	FIRST RELIANCE BANK TPO	2	\$375,600.00	0.26%	0	\$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$176,000.00	0.12%	0	\$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	\$533,362.93	0.36%	0	\$0.00	

FIRST VISION BANK OF TENNESSEE	1	\$188,000.00	0.13%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$182,000.00	0.12%	0	\$0.00
FIRSTTRUST BANK	3	\$580,405.00	0.4%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$186,900.00	0.13%	0	\$0.00
FLORIDA CAPITAL BANK	1	\$183,757.70	0.13%	0	\$0.00
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$180,000.00	0.12%	0	\$0.00
FOREST AREA FEDERAL CREDIT UNION	1	\$193,000.00	0.13%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$539,150.00	0.37%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$182,250.00	0.12%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	2	\$358,459.42	0.25%	0	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$184,584.03	0.13%	0	\$0.00
GLACIER HILLS CREDIT UNION	1	\$181,450.00	0.12%	0	\$0.00
GMFS, LLC	1	\$189,000.00	0.13%	0	\$0.00
GOLDEN 1 CREDIT UNION	2	\$381,000.00	0.26%	0	\$0.00
GOLDWATER BANK, N.A	1	\$175,723.51	0.12%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$184,000.00	0.13%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$556,921.40	0.38%	0	\$0.00
GUILD MORTGAGE COMPANY	55	\$10,278,656.85	7.03%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$179,102.66	0.12%	0	\$0.00
HAMILTON GROUP FUNDING, INC	2	\$382,651.33	0.26%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$185,850.00	0.13%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	6	\$1,124,150.00	0.77%	0	\$0.00
HOME STATE BANK, N.A	1	\$198,750.00	0.14%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$178,153.00	0.12%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$2,641,820.50	1.81%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$177,500.00	0.12%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$177,600.00	0.12%	0	\$0.00
HOMESTREET BANK	6	\$1,135,478.64	0.78%	0	\$0.00
HOMETOWN LENDERS, LLC	1	\$196,000.00	0.13%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$178,564.41	0.12%	0	\$0.00
HOMEWISE	1	\$189,600.00	0.13%	0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$193,600.00	0.13%	0	\$0.00

	HURON VALLEY FINANCIAL, INC	1	\$193,500.00	0.13%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$184,125.00	0.13%	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$187,500.00	0.13%	0	\$0.00
	INDEPENDENT BANK	1	\$183,350.00	0.13%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$180,000.00	0.12%	0	\$0.00
	INTER NATIONAL BANK, A NATIONAL BANK	1	\$177,000.00	0.12%	0	\$0.00
	INTERCAP LENDING INC	1	\$178,600.00	0.12%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$190,000.00	0.13%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$186,348.00	0.13%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$190,000.00	0.13%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$183,752.15	0.13%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$176,000.00	0.12%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$188,751.11	0.13%	0	\$0.00
	JMAC LENDING, INC	1	\$184,000.00	0.13%	0	\$0.00
	KBHS HOME LOANS, LLC	1	\$179,992.00	0.12%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$196,500.00	0.13%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	2	\$383,650.00	0.26%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$544,794.32	0.37%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$388,337.56	0.27%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$360,000.00	0.25%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$190,000.00	0.13%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$186,500.00	0.13%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$553,265.67	0.38%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$189,200.00	0.13%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$185,250.00	0.13%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$176,000.00	0.12%	0	\$0.00
	LENDUS, LLC DBA RPM MORTGAGE	2	\$364,550.00	0.25%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$576,450.00	0.39%	0	\$0.00
	LOAN SIMPLE, INC	2	\$386,238.39	0.26%	0	\$0.00
	LOANWISE FINANCIAL LLC	1	\$175,768.23	0.12%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$174,101.63	0.12%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$190,000.00	0.13%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$199,500.00	0.14%	0	\$0.00
	MAJESTIC HOME LOAN	1	\$188,745.41	0.13%	0	\$0.00
	MANN MORTGAGE, LLC	3	\$571,599.10	0.39%	0	\$0.00
	MARINE BANK	1	\$196,000.00	0.13%	0	\$0.00
	MCGOWIN-KING MORTGAGE, LLC,	1	\$191,731.00	0.13%	0	\$0.00

	AN ALABAMA LIMITED LIA					
	MCS MORTGAGE BANKERS, INC	1	\$198,000.00	0.14%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$180,000.00	0.12%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$178,500.00	0.12%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$183,000.00	0.13%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$195,000.00	0.13%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$364,000.00	0.25%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$175,750.00	0.12%	0	\$0.00
	MICHIGAN MUTUAL, INC	4	\$762,393.82	0.52%	0	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$555,092.00	0.38%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$186,750.00	0.13%	0	\$0.00
	MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPORATION	1	\$185,725.00	0.13%	0	\$0.00
	MORTGAGE NETWORK, INC	3	\$571,850.00	0.39%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$183,500.00	0.13%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$198,000.00	0.14%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$183,900.00	0.13%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$189,000.00	0.13%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$184,062.76	0.13%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$562,461.75	0.38%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$187,000.00	0.13%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$389,500.00	0.27%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$187,000.00	0.13%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$182,000.00	0.12%	0	\$0.00
	NATIONS LENDING CORPORATION	5	\$972,510.00	0.66%	0	\$0.00
	NBKC BANK	2	\$386,250.00	0.26%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$194,200.00	0.13%	0	\$0.00
	NETWORK FUNDING, LP	1	\$184,575.00	0.13%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$181,760.33	0.12%	0	\$0.00
	NORTHPOINTE BANK	5	\$952,140.97	0.65%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$180,000.00	0.12%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$545,396.76	0.37%	0	\$0.00
	NUMARK CREDIT UNION	1	\$199,000.00	0.14%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$194,400.00	0.13%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$195,320.00	0.13%	0	\$0.00
	OLD NATIONAL BANK	1	\$180,000.00	0.12%	0	\$0.00

ONEAZ CREDIT UNION	1	\$192,000.00	0.13%	0	\$0.00
ORIGIN BANK	1	\$191,575.00	0.13%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$187,500.00	0.13%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE	1	\$196,135.44	0.13%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$367,000.00	0.25%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$392,625.12	0.27%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	8	\$1,494,450.00	1.02%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$747,191.88	0.51%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$194,493.54	0.13%	0	\$0.00
PATELCO CREDIT UNION	1	\$182,000.00	0.12%	0	\$0.00
PEOPLES ADVANTAGE FEDERAL CREDIT UNION	2	\$363,500.41	0.25%	0	\$0.00
PEOPLES BANK	1	\$180,000.00	0.12%	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$180,095.00	0.12%	0	\$0.00
PEOPLES HOME EQUITY, INC	4	\$763,160.65	0.52%	0	\$0.00
PEOPLES HOME EQUITY, INC 324373	1	\$199,142.41	0.14%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$374,800.00	0.26%	0	\$0.00
PHH HOME LOANS, LLC	1	\$195,750.00	0.13%	0	\$0.00
PHH MORTGAGE CORPORATION	2	\$375,476.70	0.26%	0	\$0.00
PINNACLE BANK	1	\$176,000.00	0.12%	0	\$0.00
PLANET HOME LENDING, LLC	2	\$375,156.47	0.26%	0	\$0.00
PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$177,000.00	0.12%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$182,250.00	0.12%	0	\$0.00
PLAZA HOME MORTGAGE	5	\$945,058.37	0.65%	0	\$0.00
PLAZA HOME MORTGAGE INC	1	\$185,270.00	0.13%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	1	\$196,172.15	0.13%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$755,081.40	0.52%	0	\$0.00
PRINCETON FEDERAL CREDIT UNION	1	\$188,000.00	0.13%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	7	\$1,322,208.00	0.9%	0	\$0.00
PULTE MORTGAGE LLC	3	\$542,020.00	0.37%	0	\$0.00
R P FUNDING INC	9	\$1,698,737.90	1.16%	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$192,921.55	0.13%	0	\$0.00
RANLIFE, INC	1	\$188,250.00	0.13%	0	\$0.00

	REDSTONE FEDERAL CREDIT UNION	1	\$175,462.23	0.12%	0	\$0.00
	RENASANT BANK	3	\$561,048.13	0.38%	0	\$0.00
	RESIDENTIAL MORTGAGE CORP	1	\$192,236.71	0.13%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$179,753.20	0.12%	0	\$0.00
	RESMAC, INC	1	\$178,125.00	0.12%	0	\$0.00
	RESULTS MORTGAGE, LLC	2	\$379,520.00	0.26%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$191,741.37	0.13%	0	\$0.00
	RIVEMARK COMMUNITY CREDIT UNION	1	\$178,000.00	0.12%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$184,000.00	0.13%	0	\$0.00
	RMR FINANCIAL, LLC DBA AXIOM FINANCIAL	1	\$179,208.27	0.12%	0	\$0.00
	ROCKY MOUNTAIN BANK	3	\$564,300.00	0.39%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$359,252.00	0.25%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$376,700.00	0.26%	0	\$0.00
	ROYAL CREDIT UNION	2	\$378,560.39	0.26%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$175,750.00	0.12%	0	\$0.00
	RSNB BANK, A STATE BANK (CFL#83-0142859)	1	\$192,000.00	0.13%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$185,250.00	0.13%	0	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$179,120.00	0.12%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. - C	1	\$176,925.00	0.12%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$198,144.62	0.14%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	6	\$1,128,302.35	0.77%	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$184,057.31	0.13%	0	\$0.00
	SENTE MORTGAGE, INC	9	\$1,670,099.39	1.14%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$199,405.00	0.14%	0	\$0.00
	SHERBURNE STATE BANK	1	\$197,600.00	0.14%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,113,850.00	0.76%	0	\$0.00
	SIMPLICITY CREDIT UNION	2	\$363,405.00	0.25%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$185,600.00	0.13%	0	\$0.00
		1	\$197,600.00	0.14%	0	\$0.00

	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION					
	SKYLINE HOME LOANS	1	\$192,000.00	0.13%	0	\$0.00
	SOFI LENDING CORP	6	\$1,122,250.00	0.77%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$175,546.01	0.12%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$191,250.00	0.13%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$355,803.29	0.24%	0	\$0.00
	SOUTH STATE BANK	3	\$565,969.49	0.39%	0	\$0.00
	SOUTHSIDE BANK	1	\$175,359.20	0.12%	0	\$0.00
	SPIRE CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$187,000.00	0.13%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$183,000.00	0.13%	0	\$0.00
	STATE SAVINGS BANK	1	\$192,000.00	0.13%	0	\$0.00
	STATEWIDE MORTGAGE	2	\$358,383.00	0.24%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$180,000.00	0.12%	0	\$0.00
	STEARNS LENDING, LLC	12	\$2,201,009.26	1.5%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$554,506.00	0.38%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$389,500.00	0.27%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$180,000.00	0.12%	0	\$0.00
	TEXAS BANK	1	\$175,962.66	0.12%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLOR	1	\$179,311.12	0.12%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$189,718.73	0.13%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	2	\$375,000.00	0.26%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$189,000.00	0.13%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$191,250.00	0.13%	0	\$0.00
	THE PARK BANK	3	\$546,465.00	0.37%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$370,256.86	0.25%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$181,875.00	0.12%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LA	1	\$188,000.00	0.13%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$175,570.00	0.12%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$185,000.00	0.13%	0	\$0.00
	TRISTAR BANK	1	\$199,500.00	0.14%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$182,254.16	0.12%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$197,000.00	0.13%	0	\$0.00
	UMPQUA BANK	3	\$548,283.36	0.37%	0	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$380,209.68	0.26%	0	\$0.00
	UNITED BANK	1	\$178,738.40	0.12%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$364,800.00	0.25%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$175,500.00	0.12%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$186,400.00	0.13%	0	\$0.00
	VERTEX FINANCIAL GROUP, INC	1	\$181,189.09	0.12%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$196,000.00	0.13%	0	\$0.00
	VITEK MORTGAGE GROUP	1	\$195,645.00	0.13%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP	1	\$179,512.70	0.12%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$186,000.00	0.13%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$199,820.00	0.14%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$198,538.21	0.14%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$183,269.05	0.13%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$376,037.23	0.26%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$356,968.52	0.24%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$182,753.50	0.12%	0	\$0.00
	WHEATLAND BANK	1	\$182,964.18	0.13%	0	\$0.00
	WILSON BANK & TRUST	1	\$191,405.11	0.13%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$177,808.02	0.12%	0	\$0.00
	Unavailable	1	\$194,668.31	0.14%	0	\$0.00
<b>Total</b>		<b>783</b>	<b>\$146,305,307.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8DR3	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$360,000.00	6.83%	0	\$0.00
	BANKNEWPORT	1	\$396,000.00	7.51%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$265,600.00	5.04%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$320,300.00	6.07%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$276,998.18	5.25%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$424,100.00	8.04%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$222,000.00	4.21%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$514,683.84	9.76%	0	\$0.00
	MLD MORTGAGE INC., DBA THE MONEY STORE	1	\$417,000.00	7.91%	0	\$0.00
		1	\$315,000.00	5.97%	0	\$0.00



		NP, INC. DBA US MORTGAGE OF FLORIDA					
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$232,000.00	4.4%	0	\$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	1	\$261,600.00	4.96%	0	\$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$280,000.00	5.31%	0	\$0.00
		STEARNS LENDING, LLC	1	\$394,700.00	7.49%	0	\$0.00
		THE WASHINGTON TRUST COMPANY	1	\$253,500.00	4.81%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	1	\$339,500.00	6.44%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$5,272,982.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8DS1		1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$76,175.00	0.15%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	5	\$308,200.00	0.62%	0	\$0.00
		ACOPIA HOME LOANS	3	\$225,703.00	0.45%	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00
		ADVANTAGE COMMUNITY BANK	1	\$80,000.00	0.16%	0	\$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	\$40,410.00	0.08%	0	\$0.00
		ALLY BANK	1	\$36,000.00	0.07%	0	\$0.00
		ALPINE BANK & TRUST CO	1	\$44,942.08	0.09%	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$83,000.00	0.17%	0	\$0.00
		AMARILLO NATIONAL BANK	2	\$153,530.00	0.31%	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$79,229.00	0.16%	0	\$0.00
		AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$56,926.63	0.11%	0	\$0.00
		AMERICAN BANK & TRUST COMPANY, INC	1	\$77,000.00	0.15%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$63,200.00	0.13%	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	\$68,907.05	0.14%	0	\$0.00
		AMERICAN FINANCING CORP	1	\$49,861.98	0.1%	0	\$0.00
		AMERICAN FINANCING CORPORATION	1	\$65,000.00	0.13%	0	\$0.00
		AMERICAN HOUSING CAPITAL LLC D.B.A	1	\$70,200.00	0.14%	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	\$78,750.00	0.16%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	6	\$398,490.00	0.8%	0	\$0.00

	COMPANY LLC					
	AMERICAN PACIFIC MTG CORP	2	\$121,915.00	0.24%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$71,810.02	0.14%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	8	\$520,927.24	1.04%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$65,000.00	0.13%	0	\$0.00
	AMERIS BANK	1	\$55,924.57	0.11%	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$83,884.27	0.17%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$417,530.00	0.83%	0	\$0.00
	ARVEST BANK	6	\$344,662.11	0.69%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$163,039.75	0.33%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$44,000.00	0.09%	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$80,750.00	0.16%	0	\$0.00
	BANCFIRST	1	\$75,000.00	0.15%	0	\$0.00
	BANCORPSOUTH BANK	5	\$366,358.79	0.73%	0	\$0.00
	BANK IOWA	1	\$27,590.49	0.06%	0	\$0.00
	BANK MUTUAL	1	\$74,000.00	0.15%	0	\$0.00
	BANK OF MAGNOLIA COMPANY	1	\$71,250.00	0.14%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$79,405.54	0.16%	0	\$0.00
	BANK OF SULLIVAN	2	\$135,525.00	0.27%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$360,342.30	0.72%	0	\$0.00
	BANK SNB ISAOA	1	\$47,000.00	0.09%	0	\$0.00
	BANNER BANK	2	\$130,000.00	0.26%	0	\$0.00
	BAXTER CREDIT UNION	1	\$73,900.00	0.15%	0	\$0.00
	BAY EQUITY LLC	3	\$227,175.00	0.45%	0	\$0.00
	BEACON CREDIT UNION	1	\$69,903.56	0.14%	0	\$0.00
	BLACKHAWK BANK	3	\$221,300.00	0.44%	0	\$0.00
	BLOOMBANK	2	\$95,950.00	0.19%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	2	\$116,207.32	0.23%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	4	\$279,003.46	0.56%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$75,000.00	0.15%	0	\$0.00
	BROKER SOLUTIONS INC	2	\$143,300.00	0.29%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$460,300.00	0.92%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$414,100.00	0.83%	0	\$0.00
		1	\$64,800.00	0.13%	0	\$0.00

	C & A MORTGAGE SERVICES OF FLORENCE, INC					
	C.U. MORTGAGE SERVICES, INC	4	\$236,570.00	0.47%	0	\$0.00
	CALATLANTIC MORTGAGE INC	2	\$158,923.00	0.32%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$51,700.00	0.1%	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	\$135,625.00	0.27%	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$71,000.00	0.14%	0	\$0.00
	CAPITAL MORTGAGE SERVICES CORP	1	\$73,500.00	0.15%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	6	\$377,581.85	0.75%	0	\$0.00
	CARROLLTON BANK	1	\$27,500.00	0.05%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$64,529.00	0.13%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$56,085.62	0.11%	0	\$0.00
	CENDERA FUNDING, INC	1	\$59,000.00	0.12%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$62,917.04	0.13%	0	\$0.00
	CENTRAL BANK OF SEDALIA	1	\$34,503.99	0.07%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$59,822.89	0.12%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$69,000.00	0.14%	0	\$0.00
	CENTRAL BANK OF WARRENSBURG	2	\$139,600.00	0.28%	0	\$0.00
	CENTREBANK	1	\$36,000.00	0.07%	0	\$0.00
	CENTURY LENDING COMPANY	5	\$338,555.00	0.68%	0	\$0.00
	CHARTER BANK	1	\$82,450.00	0.16%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$79,475.00	0.16%	0	\$0.00
	CHEMICAL BANK	10	\$555,842.86	1.11%	0	\$0.00
	CHEMICAL BANK COLDWATER WILLOWBROOK	1	\$41,250.00	0.08%	0	\$0.00
	CHEMICAL BANK RILEY ST	1	\$68,800.00	0.14%	0	\$0.00
	CHEMICAL BANK RIVER'S EDGE	1	\$57,500.00	0.11%	0	\$0.00
	CHEMICAL BANK ST LOUIS	1	\$74,000.00	0.15%	0	\$0.00
	CHEMICAL BANK TRAVERSE CITY GARFIELD	1	\$71,902.73	0.14%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$127,650.00	0.25%	0	\$0.00
	CITIZENS FIRST BANK	3	\$208,000.00	0.42%	0	\$0.00
	CIVISTA BANK	1	\$84,500.00	0.17%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$65,000.00	0.13%	0	\$0.00
	CLEVELAND STATE BANK	1	\$63,750.00	0.13%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	14	\$913,769.22	1.83%	0	\$0.00
		2	\$142,341.52	0.28%	0	\$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIA					
	COASTAL CAROLINA NATIONAL BANK	1	\$55,500.00	0.11%	0	\$0.00
	COMERICA BANK	1	\$79,748.62	0.16%	0	\$0.00
	COMMERCE BANK	1	\$74,400.00	0.15%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$65,550.00	0.13%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$152,900.00	0.31%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$71,155.13	0.14%	0	\$0.00
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$59,500.00	0.12%	0	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$62,700.00	0.13%	0	\$0.00
	COMMUNITY STATE BANK	2	\$118,550.00	0.24%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$53,000.00	0.11%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$75,075.00	0.15%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION - COR	1	\$70,359.23	0.14%	0	\$0.00
	COOSA VALLEY CREDIT UNION	1	\$48,600.00	0.1%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	5	\$394,359.78	0.79%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC	1	\$71,000.00	0.14%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$63,650.00	0.13%	0	\$0.00
	COUNTY BANK	1	\$33,250.00	0.07%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$62,953.00	0.13%	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$133,900.00	0.27%	0	\$0.00
	CREDIT UNION WEST	1	\$65,600.00	0.13%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	15	\$965,338.90	1.93%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$118,493.35	0.24%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$79,200.00	0.16%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$67,125.00	0.13%	0	\$0.00
	DENMARK STATE BANK	1	\$79,200.00	0.16%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$95,000.00	0.19%	0	\$0.00
	DFCU FINANCIAL	1	\$72,000.00	0.14%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$78,990.00	0.16%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$50,000.00	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$65,450.00	0.13%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$76,000.00	0.15%	0	\$0.00
		1	\$55,000.00	0.11%	0	\$0.00

	DRAPER AND KRAMER MORTGAGE CORP					
	DW BROWN MORTGAGE CORP DBA/MORTGAGE MAKERS	1	\$75,000.00	0.15%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	4	\$294,419.18	0.59%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$47,000.00	0.09%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$77,600.00	0.15%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$136,500.00	0.27%	0	\$0.00
	ENTEGRA BANK	2	\$132,000.00	0.26%	0	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$56,525.00	0.11%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$202,331.83	0.4%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$52,993.77	0.11%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$70,099.00	0.14%	0	\$0.00
	EXCHANGE BANK	1	\$45,500.00	0.09%	0	\$0.00
	EXIT MORTGAGE LLC	1	\$78,750.00	0.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$995,314.00	1.99%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$68,158.07	0.14%	0	\$0.00
	FEMBI MORTGAGE	1	\$70,000.00	0.14%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$166,700.00	0.33%	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$158,893.92	0.32%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$63,650.00	0.13%	0	\$0.00
	FIRST AMERICAN BANK	1	\$80,750.00	0.16%	0	\$0.00
	FIRST BANK & TRUST	1	\$47,920.00	0.1%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$62,000.00	0.12%	0	\$0.00
	FIRST BANK RICHMOND	1	\$47,500.00	0.09%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$49,750.00	0.1%	0	\$0.00
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$78,375.00	0.16%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$51,750.00	0.1%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$157,200.00	0.31%	0	\$0.00
	FIRST CREEK LENDING, LLC	1	\$50,000.00	0.1%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$85,000.00	0.17%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$31,500.00	0.06%	0	\$0.00
	FIRST FEDERAL OF LAKEWOOD	1	\$60,000.00	0.12%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$66,939.00	0.13%	0	\$0.00

FIRST GENERAL CREDIT UNION	1	\$33,900.00	0.07%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$76,500.00	0.15%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$57,500.00	0.11%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$65,075.00	0.13%	0	\$0.00
FIRST INTERSTATE BANK	2	\$70,800.00	0.14%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$74,700.00	0.15%	0	\$0.00
FIRST NATIONAL BANK IN PAXTON	2	\$155,255.00	0.31%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	8	\$450,280.00	0.9%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00
FIRST SOUTHERN BANK	1	\$75,500.00	0.15%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$99,520.00	0.2%	0	\$0.00
FIRST STATE COMMUNITY BANK	2	\$137,325.00	0.27%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$219,298.98	0.44%	0	\$0.00
FIRSTBANK	1	\$77,600.00	0.15%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$122,560.00	0.24%	0	\$0.00
FRANKLIN LOAN CENTER	1	\$56,800.00	0.11%	0	\$0.00
FRONTIER COMMUNITY CREDIT UNION	1	\$28,500.00	0.06%	0	\$0.00
FULTON BANK, N.A	1	\$75,000.00	0.15%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	7	\$526,237.92	1.05%	0	\$0.00
GECU	2	\$126,374.35	0.25%	0	\$0.00
GERBER FEDERAL CREDIT UNION	1	\$61,750.00	0.12%	0	\$0.00
GESA CREDIT UNION	1	\$80,510.00	0.16%	0	\$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$79,000.00	0.16%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$64,914.40	0.13%	0	\$0.00
GREAT WESTERN BANK	1	\$68,000.00	0.14%	0	\$0.00
GREENBOX LOANS , INC	1	\$72,375.00	0.14%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$50,275.18	0.1%	0	\$0.00
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$82,000.00	0.16%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$238,969.29	0.48%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$50,000.00	0.1%	0	\$0.00
GUILD MORTGAGE COMPANY	25	\$1,729,814.67	3.46%	0	\$0.00
GULF ATLANTIC FUNDING GROUP, INC	1	\$61,592.00	0.12%	0	\$0.00
HALL FINANCIAL GROUP	1	\$83,489.91	0.17%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00

	HIDDEN RIVER CREDIT UNION	1	\$64,250.00	0.13%	0	\$0.00
	HNB NATIONAL BANK	1	\$64,100.00	0.13%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$25,000.00	0.05%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$120,253.00	0.24%	0	\$0.00
	HOME SAVINGS BANK	1	\$60,400.00	0.12%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$73,500.00	0.15%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$62,400.00	0.12%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	3	\$185,158.53	0.37%	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$139,608.00	0.28%	0	\$0.00
	HOMESTREET BANK	5	\$366,778.37	0.73%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$73,291.29	0.15%	0	\$0.00
	HONOR CREDIT UNION	4	\$256,345.00	0.51%	0	\$0.00
	HORIZON BANK	1	\$76,000.00	0.15%	0	\$0.00
	HR MORTGAGE CORPORATION	1	\$75,700.00	0.15%	0	\$0.00
	HSBC BANK USA, N.A	1	\$38,500.00	0.08%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$186,237.91	0.37%	0	\$0.00
	IBMSECU	1	\$75,000.00	0.15%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$131,250.00	0.26%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$44,000.00	0.09%	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$76,000.00	0.15%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$64,800.00	0.13%	0	\$0.00
	INDEPENDENT BANK	6	\$332,708.41	0.66%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$60,000.00	0.12%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$59,900.00	0.12%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00
	KARPE MORTGAGE, INC	1	\$71,101.91	0.14%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$64,990.00	0.13%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$59,000.00	0.12%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$84,000.00	0.17%	0	\$0.00
	KINETIC FEDERAL CREDIT UNION	1	\$69,218.83	0.14%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$150,394.79	0.3%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$81,700.00	0.16%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$39,750.00	0.08%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$101,025.00	0.2%	0	\$0.00
	LAND OF LINCOLN CREDIT UNION	2	\$118,400.00	0.24%	0	\$0.00
	LANDMARK CREDIT UNION	4	\$284,977.27	0.57%	0	\$0.00

	LASALLE STATE BANK	1	\$81,000.00	0.16%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$83,200.00	0.17%	0	\$0.00
	LEGACY BANK	1	\$60,000.00	0.12%	0	\$0.00
	LEGEND BANK N.A	1	\$52,000.00	0.1%	0	\$0.00
	LENDUS, LLC DBA RPM MORTGAGE	1	\$60,000.00	0.12%	0	\$0.00
	LEVEL ONE BANK (23848)	1	\$81,490.08	0.16%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$131,054.23	0.26%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$65,000.00	0.13%	0	\$0.00
	MADISON COUNTY FEDERAL CREDIT UNION	1	\$52,000.00	0.1%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$57,500.00	0.11%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$72,278.13	0.14%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C	1	\$84,996.00	0.17%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$80,000.00	0.16%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	3	\$207,300.00	0.41%	0	\$0.00
	MAZUMA CREDIT UNION	1	\$80,095.00	0.16%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$70,000.00	0.14%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$20,370.00	0.04%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$83,200.00	0.17%	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$52,000.00	0.1%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$39,200.00	0.08%	0	\$0.00
	MICHIGAN LEGACY CREDIT UNION	1	\$44,135.00	0.09%	0	\$0.00
	MID AMERICA MORTGAGE, INC	8	\$546,400.00	1.09%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00
	MIDWEST BANK	1	\$32,980.00	0.07%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$67,000.00	0.13%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$78,496.50	0.16%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$74,000.00	0.15%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	2	\$122,000.00	0.24%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$60,000.00	0.12%	0	\$0.00
	MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPORATION	1	\$72,798.49	0.15%	0	\$0.00
	MORTGAGE CAPITAL OF MN INC	1	\$73,000.00	0.15%	0	\$0.00



	MORTGAGE CENTER LLC	1	\$80,000.00	0.16%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$122,899.00	0.25%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$144,150.00	0.29%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$69,825.34	0.14%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$41,500.00	0.08%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$79,892.24	0.16%	0	\$0.00
	MUFG UNION BANK, N.A	2	\$114,100.00	0.23%	0	\$0.00
	MUTUAL FIRST FEDERAL CREDIT UNION	1	\$79,000.00	0.16%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$69,893.38	0.14%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$68,600.00	0.14%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$80,000.00	0.16%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$209,725.00	0.42%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$80,000.00	0.16%	0	\$0.00
	NOIC, INC	1	\$49,900.00	0.1%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$82,904.47	0.17%	0	\$0.00
	NORTHPOINTE BANK	3	\$213,137.61	0.43%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$72,200.00	0.14%	0	\$0.00
	NUMARK CREDIT UNION	3	\$201,000.00	0.4%	0	\$0.00
	OLD NATIONAL BANK	4	\$233,490.00	0.47%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$81,500.00	0.16%	0	\$0.00
	ONEAZ CREDIT UNION	2	\$137,600.00	0.27%	0	\$0.00
	ORIGIN BANK	2	\$100,900.00	0.2%	0	\$0.00
	ORRSTOWN BANK	1	\$77,503.00	0.15%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$56,320.00	0.11%	0	\$0.00
	PARAGON HOME LOANS, INC	1	\$64,000.00	0.13%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$139,432.64	0.28%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$81,500.00	0.16%	0	\$0.00
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$73,700.59	0.15%	0	\$0.00
	PENN COMMUNITY BANK	1	\$65,000.00	0.13%	0	\$0.00
	PEOPLES BANK	1	\$68,875.00	0.14%	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$207,900.00	0.42%	0	\$0.00
	PHELPS COUNTY BANK	1	\$57,409.90	0.11%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$80,248.69	0.16%	0	\$0.00

	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$59,922.77	0.12%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$194,392.00	0.39%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$64,600.00	0.13%	0	\$0.00
	PIONEER BANK	1	\$64,000.00	0.13%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$146,750.00	0.29%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$77,761.49	0.16%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$69,350.00	0.14%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$70,500.00	0.14%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$150,800.00	0.3%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$394,696.15	0.79%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$52,200.00	0.1%	0	\$0.00
	PRINCIPAL MORTGAGE GROUP LLC	1	\$60,000.00	0.12%	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$72,750.00	0.15%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$144,910.00	0.29%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$62,176.32	0.12%	0	\$0.00
	R P FUNDING INC	1	\$68,000.00	0.14%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$69,709.65	0.14%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$71,586.44	0.14%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$65,000.00	0.13%	0	\$0.00
	RENASANT BANK	5	\$340,661.80	0.68%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	6	\$303,012.56	0.61%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$160,775.00	0.32%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$59,200.00	0.12%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$60,000.00	0.12%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	13	\$830,500.00	1.66%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	14	\$836,907.25	1.67%	0	\$0.00
	S&T BANK	2	\$147,480.00	0.29%	0	\$0.00
	SANTANDER BANK, N.A	2	\$102,673.34	0.21%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$139,930.30	0.28%	0	\$0.00
	SECURITY FIRST BANK	1	\$70,712.45	0.14%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$57,299.45	0.11%	0	\$0.00
	SELECT BANK	1	\$54,677.90	0.11%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$60,000.00	0.12%	0	\$0.00
	SHORE MORTGAGE	1	\$65,475.00	0.13%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$366,988.00	0.73%	0	\$0.00
		1	\$82,800.00	0.17%	0	\$0.00

	SILVERTON MORTGAGE SPECIALISTS, INC					
	SIMMONS BANK	1	\$67,600.00	0.14%	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$76,500.00	0.15%	0	\$0.00
	SINGING RIVER FEDERAL CREDIT UNION	1	\$65,684.01	0.13%	0	\$0.00
	SIU CREDIT UNION	1	\$45,000.00	0.09%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$70,000.00	0.14%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$65,000.00	0.13%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$52,923.34	0.11%	0	\$0.00
	SOUTH STATE BANK	3	\$175,301.00	0.35%	0	\$0.00
	SOUTHERN BANK	1	\$80,750.00	0.16%	0	\$0.00
	SOUTHSIDE BANK	1	\$42,024.00	0.08%	0	\$0.00
	SOUTHSIDE BANK (N. TEXAS)	1	\$62,000.00	0.12%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$71,634.54	0.14%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$76,800.00	0.15%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$137,304.29	0.27%	0	\$0.00
	ST.MARY'S BANK	1	\$65,600.00	0.13%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$70,000.00	0.14%	0	\$0.00
	STATE FARM BANK, F.S.B	11	\$723,450.26	1.45%	0	\$0.00
	STATE SAVINGS BANK	2	\$147,715.00	0.3%	0	\$0.00
	STAUNTON FINANCIAL, INC	1	\$24,750.00	0.05%	0	\$0.00
	STEARNS LENDING INC	1	\$69,905.71	0.14%	0	\$0.00
	STEARNS LENDING, LLC	8	\$573,239.81	1.14%	0	\$0.00
	STIFEL BANK AND TRUST	7	\$429,750.00	0.86%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$35,000.00	0.07%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$73,150.00	0.15%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$74,900.00	0.15%	0	\$0.00
	TD BANK, N.A	1	\$67,895.00	0.14%	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$48,500.00	0.1%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$146,881.15	0.29%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$78,750.00	0.16%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$68,495.00	0.14%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$63,667.94	0.13%	0	\$0.00
	THE MONEY SOURCE INC	1	\$80,000.00	0.16%	0	\$0.00
	THE PEOPLES STATE BANK	1	\$43,000.00	0.09%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$120,300.00	0.24%	0	\$0.00

	TINKER FEDERAL CREDIT UNION	1	\$70,300.00	0.14%	0	\$0.00
	TOMPKINS STATE BANK	2	\$98,800.00	0.2%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	\$218,400.00	0.44%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$148,200.00	0.3%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$75,600.00	0.15%	0	\$0.00
	TRADITIONAL BANK	1	\$84,000.00	0.17%	0	\$0.00
	TRI COUNTIES BANK	1	\$78,750.00	0.16%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$75,000.00	0.15%	0	\$0.00
	TROY BANK AND TRUST	1	\$65,000.00	0.13%	0	\$0.00
	TRUE SKY CREDIT UNION	1	\$82,500.00	0.16%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$67,425.00	0.13%	0	\$0.00
	TWO RIVERS BANK & TRUST	1	\$51,233.00	0.1%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$252,433.16	0.5%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$64,411.14	0.13%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	2	\$136,250.00	0.27%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	17	\$1,166,170.87	2.33%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$84,000.00	0.17%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$76,619.51	0.15%	0	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$210,600.00	0.42%	0	\$0.00
	UTAH FIRST FEDERAL CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$65,000.00	0.13%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$256,139.80	0.51%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00
	VIBRANT CREDIT UNION	2	\$89,400.00	0.18%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$82,650.00	0.17%	0	\$0.00
	WALLICK & VOLK INC	1	\$59,510.24	0.12%	0	\$0.00
	WALLICK & VOLK, INC	1	\$63,000.00	0.13%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN	3	\$159,522.53	0.32%	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$80,054.41	0.16%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$82,000.00	0.16%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$73,623.00	0.15%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$61,110.00	0.12%	0	\$0.00

	WHITE EAGLE CREDIT UNION	2	\$138,300.00	0.28%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$49,433.32	0.1%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$121,488.65	0.24%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$61,000.00	0.12%	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$84,000.00	0.17%	0	\$0.00
	Unavailable	1	\$63,175.00	0.1%	0	\$0.00
<b>Total</b>		<b>763</b>	<b>\$50,065,214.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8DT9	1ST 2ND MTG CO. OF NJ INC	1	\$81,500.00	0.18%	0	\$0.00
	1ST FINANCIAL, INC	1	\$65,911.10	0.15%	0	\$0.00
	ABBEY CREDIT UNION INC	1	\$44,500.00	0.1%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$270,174.94	0.6%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$70,810.00	0.16%	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$149,566.09	0.33%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$78,750.00	0.17%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	2	\$126,100.00	0.28%	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$144,000.00	0.32%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$84,375.00	0.19%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$80,000.00	0.18%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$78,174.39	0.17%	0	\$0.00
	ALTERRA GROUP, LLC	3	\$226,500.00	0.5%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$73,150.00	0.16%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$76,432.32	0.17%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$83,000.00	0.18%	0	\$0.00
	AMERICA'S MORTGAGE LENDER LLC	1	\$76,000.00	0.17%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$52,000.00	0.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$75,000.00	0.17%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	\$139,696.95	0.31%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$65,915.05	0.15%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$72,000.00	0.16%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$82,400.00	0.18%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	2	\$147,276.24	0.32%	0	\$0.00

	COMPANY LLC					
	AMERICAN PACIFIC MTG CORP	2	\$155,000.00	0.34%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	18	\$1,315,773.33	2.9%	0	\$0.00
	AMERIS BANK	3	\$225,985.07	0.5%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$79,432.86	0.18%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$268,940.00	0.59%	0	\$0.00
	ARVEST BANK	5	\$321,991.58	0.71%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$29,878.31	0.07%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$190,612.00	0.42%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	4	\$286,565.00	0.63%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$70,810.00	0.16%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$75,000.00	0.17%	0	\$0.00
	BANCORPSOUTH BANK	8	\$481,529.57	1.06%	0	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$71,920.00	0.16%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	2	\$153,628.87	0.34%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$298,104.82	0.66%	0	\$0.00
	BANNER BANK	2	\$99,500.00	0.22%	0	\$0.00
	BAXTER CREDIT UNION	1	\$68,000.00	0.15%	0	\$0.00
	BAY EQUITY LLC	1	\$66,500.00	0.15%	0	\$0.00
	BAY EQUITY, LLC	2	\$149,000.00	0.33%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$53,200.00	0.12%	0	\$0.00
	BEAM LENDING CORP	1	\$64,600.00	0.14%	0	\$0.00
	BETTER BANKS	1	\$43,200.00	0.1%	0	\$0.00
	BLACKHAWK BANK	1	\$72,000.00	0.16%	0	\$0.00
	BNA BANK	1	\$72,000.00	0.16%	0	\$0.00
	BOFI FEDERAL BANK	2	\$151,010.00	0.33%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$80,000.00	0.18%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$79,000.00	0.17%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$83,824.00	0.18%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$82,650.00	0.18%	0	\$0.00
	BOKF NA DBA MOBANK	1	\$49,500.00	0.11%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$80,510.00	0.18%	0	\$0.00
	BRIDGEVIEW BANK GROUP - COR	1	\$82,690.96	0.18%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$51,000.00	0.11%	0	\$0.00
		3	\$198,300.00	0.44%	0	\$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$123,400.00	0.27%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$55,100.00	0.12%	0	\$0.00
	CALCITE CREDIT UNION	1	\$65,550.00	0.14%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$74,797.55	0.16%	0	\$0.00
	CAPITAL BANK CORPORATION	1	\$67,467.24	0.15%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$307,145.69	0.68%	0	\$0.00
	CATLIN BANK	1	\$59,850.00	0.13%	0	\$0.00
	CBC NATIONAL BANK	1	\$68,625.00	0.15%	0	\$0.00
	CENTRAL BANK ILLINOIS	3	\$202,444.58	0.45%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$56,185.92	0.12%	0	\$0.00
	CENTRAL BANK OF MOBERLY	1	\$62,870.23	0.14%	0	\$0.00
	CENTRAL BANK OF SEDALIA	1	\$51,929.95	0.11%	0	\$0.00
	CENTRAL KANSAS CREDIT UNION	1	\$41,300.00	0.09%	0	\$0.00
	CENTREBANK	1	\$28,500.00	0.06%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$45,000.00	0.1%	0	\$0.00
	CHEMICAL BANK	3	\$221,780.00	0.49%	0	\$0.00
	CHEMICAL BANK MANISTEE	1	\$58,814.62	0.13%	0	\$0.00
	CHEMICAL BANK OWOSSO EAST	1	\$79,200.00	0.17%	0	\$0.00
	CHEMICAL BANK ST LOUIS	2	\$109,932.00	0.24%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$149,910.00	0.33%	0	\$0.00
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$57,150.00	0.13%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$75,455.79	0.17%	0	\$0.00
	CITIZENS COMMUNITY FEDERAL N.A	1	\$67,200.00	0.15%	0	\$0.00
	CIVISTA BANK	3	\$202,273.00	0.45%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$59,200.00	0.13%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	6	\$445,827.50	0.98%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$73,904.75	0.16%	0	\$0.00
	COLONY BANK	1	\$56,000.00	0.12%	0	\$0.00
	COMMERCE BANK	3	\$224,394.19	0.49%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	4	\$252,619.68	0.56%	0	\$0.00
	COMMUNITY FINANCIAL BANK	1	\$50,000.00	0.11%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$67,085.24	0.15%	0	\$0.00
	COMMUNITY STATE BANK	1	\$59,917.34	0.13%	0	\$0.00

COMMUNITYAMERICA CREDIT UNION	2	\$121,227.71	0.27%	0	\$0.00
COMMUNTIY 1ST CREDIT UNION	1	\$59,200.00	0.13%	0	\$0.00
COMPASS MORTGAGE INC	1	\$54,400.00	0.12%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$83,500.00	0.18%	0	\$0.00
CONSUMERS NATIONAL BANK (17448)	1	\$68,707.33	0.15%	0	\$0.00
COPOCO COMMUNITY CREDIT UNION	1	\$80,925.00	0.18%	0	\$0.00
CORNERSTONE HOME LENDING, INC	4	\$276,830.90	0.61%	0	\$0.00
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$64,916.33	0.14%	0	\$0.00
COUNTY BANK	1	\$59,900.00	0.13%	0	\$0.00
CREDIT HUMAN FEDERAL CREDIT UNION	1	\$63,000.00	0.14%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$456,210.00	1.01%	0	\$0.00
DACOTAH BANK	1	\$84,000.00	0.19%	0	\$0.00
DAY AIR CREDIT UNION INC	1	\$48,369.10	0.11%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$65,000.00	0.14%	0	\$0.00
DFCU FINANCIAL	1	\$75,000.00	0.17%	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$130,000.00	0.29%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$178,310.00	0.39%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$50,000.00	0.11%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$81,000.00	0.18%	0	\$0.00
E LOANS MORTGAGE INC	1	\$83,200.00	0.18%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	1	\$60,000.00	0.13%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$129,715.00	0.29%	0	\$0.00
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$80,750.00	0.18%	0	\$0.00
ENVOY MORTGAGE, LTD	3	\$216,300.00	0.48%	0	\$0.00
EQUITY RESOURCES, INC	2	\$129,750.00	0.29%	0	\$0.00
ERIE FEDERAL CREDIT UNION	1	\$29,700.00	0.07%	0	\$0.00
ESSENTIAL FEDERAL CREDIT UNION	1	\$66,500.00	0.15%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	2	\$140,788.77	0.31%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$79,892.24	0.18%	0	\$0.00
EVOLVE BANK & TRUST	1	\$79,892.24	0.18%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$998,403.09	2.2%	0	\$0.00
FAMILY SAVINGS CREDIT UNION	1	\$75,899.92	0.17%	0	\$0.00



	FBC MORTGAGE, LLC	2	\$146,747.50	0.32%	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	1	\$70,228.11	0.15%	0	\$0.00
	FINANCE OF AMERICA LLC	3	\$241,783.70	0.53%	0	\$0.00
	FIRST BANK	1	\$75,000.00	0.17%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$85,000.00	0.19%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$77,250.00	0.17%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$137,500.00	0.3%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$74,898.98	0.17%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$71,175.00	0.16%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$77,956.75	0.17%	0	\$0.00
	FIRST FIDELITY BANK	1	\$81,240.00	0.18%	0	\$0.00
	FIRST HOME BANK	3	\$210,825.00	0.46%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$55,000.00	0.12%	0	\$0.00
	FIRST MERCHANTS BANK	1	\$71,300.00	0.16%	0	\$0.00
	FIRST MIDWEST BANK	1	\$59,650.00	0.13%	0	\$0.00
	FIRST NATIONAL BANK IN PAXTON	1	\$57,500.00	0.13%	0	\$0.00
	FIRST NATIONAL BANK OF DENNISON	1	\$48,000.00	0.11%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$72,000.00	0.16%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$531,526.81	1.17%	0	\$0.00
	FIRST NATIONAL BANK OF RUSSELL SPRINGS	1	\$85,000.00	0.19%	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$69,108.40	0.15%	0	\$0.00
	FIRST NEBRASKA BANK	1	\$76,800.00	0.17%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$41,250.00	0.09%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$78,000.00	0.17%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$80,000.00	0.18%	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$76,000.00	0.17%	1	\$74,743.24
	FIRST STATE COMMUNITY BANK	1	\$79,200.00	0.17%	0	\$0.00
	FIRST WASHINGTON MORTGAGE LLC	1	\$84,000.00	0.19%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$369,471.09	0.81%	0	\$0.00
	FIRSTTRUST BANK	4	\$211,362.04	0.47%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$55,600.00	0.12%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$183,970.00	0.41%	0	\$0.00
	FNB BANK	2	\$144,907.32	0.32%	0	\$0.00
	FNB BANK, N.A	1	\$72,801.46	0.16%	0	\$0.00

	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$69,903.56	0.15%	0	\$0.00
	FNBC BANK	1	\$83,886.85	0.18%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$60,000.00	0.13%	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$67,000.00	0.15%	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$48,750.00	0.11%	0	\$0.00
	FRANDSEN BANK AND TRUST	1	\$80,000.00	0.18%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$75,905.00	0.17%	0	\$0.00
	FULTON BANK, N.A	2	\$118,100.00	0.26%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$81,494.93	0.18%	0	\$0.00
	GENERATIONS COMMUNITY FEDERAL CREDI	1	\$64,500.00	0.14%	0	\$0.00
	GMFS, LLC	1	\$77,600.00	0.17%	0	\$0.00
	GOLD CREDIT UNION	1	\$77,000.00	0.17%	0	\$0.00
	GOLDEN 1 CREDIT UNION	3	\$204,915.14	0.45%	0	\$0.00
	GOLDWATER BANK, N.A	2	\$164,069.23	0.36%	0	\$0.00
	GOLDWATER BANK, NA	1	\$60,181.40	0.13%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$60,000.00	0.13%	0	\$0.00
	GREAT WESTERN BANK	5	\$327,900.00	0.72%	0	\$0.00
	GREATER IOWA CREDIT UNION	1	\$77,600.00	0.17%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$61,500.00	0.14%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$80,000.00	0.18%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$79,397.67	0.18%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$66,700.00	0.15%	0	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	1	\$74,896.68	0.17%	0	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NATIONAL ASSOCIATION	1	\$62,400.00	0.14%	0	\$0.00
	GUILD MORTGAGE COMPANY	14	\$976,413.78	2.15%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$53,692.96	0.12%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$66,310.55	0.15%	0	\$0.00
	HAPPY STATE BANK	1	\$74,946.60	0.17%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$131,374.42	0.29%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$60,000.00	0.13%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$151,892.54	0.33%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	2	\$134,000.00	0.3%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$291,398.21	0.64%	0	\$0.00
	HOME STATE BANK, N.A	2	\$150,665.65	0.33%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$522,388.00	1.15%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$134,470.00	0.3%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$70,000.00	0.15%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$49,732.00	0.11%	0	\$0.00
HOMESIDE FINANCIAL, LLC	5	\$364,600.00	0.8%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$38,747.74	0.09%	0	\$0.00
HOMESTREET BANK	5	\$357,632.89	0.79%	0	\$0.00
HOMEWISE	1	\$77,000.00	0.17%	0	\$0.00
HONOR CREDIT UNION	4	\$243,192.75	0.54%	0	\$0.00
HORIZON BANK	1	\$78,000.00	0.17%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$134,000.00	0.3%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$122,200.00	0.27%	0	\$0.00
INDEPENDENT BANK	6	\$389,853.62	0.86%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$155,450.00	0.34%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$52,500.00	0.12%	0	\$0.00
KENTUCKY HOUSING CORPORATION	2	\$147,398.16	0.33%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$72,000.00	0.16%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$330,551.77	0.73%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$67,500.00	0.15%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	6	\$399,954.11	0.88%	0	\$0.00
LANDMARK CREDIT UNION	2	\$99,889.60	0.22%	0	\$0.00
LEGEND BANK, N.A	1	\$63,450.00	0.14%	0	\$0.00
LENDUS, LLC DBA REGENCY MORTGAGE	1	\$58,500.00	0.13%	0	\$0.00
LENDUS, LLC DBA RPM MORTGAGE	1	\$63,000.00	0.14%	0	\$0.00
LEVEL ONE BANK (23848)	1	\$60,000.00	0.13%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$72,000.00	0.16%	0	\$0.00
MAGNOLIA BANK, INC	2	\$137,022.00	0.3%	0	\$0.00
MANUFACTURERS BANK & TRUST COMPANY	1	\$29,100.00	0.06%	0	\$0.00
MAX CREDIT UNION	1	\$67,803.00	0.15%	0	\$0.00
MCLEAN MORTGAGE CORP	1	\$73,505.26	0.16%	0	\$0.00
MEMBERS ADVANTAGE CREDIT UNION	1	\$81,722.00	0.18%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$61,883.98	0.14%	0	\$0.00
MEMBERS FIRST CREDIT UNION	4	\$225,776.42	0.5%	0	\$0.00
	1	\$73,125.00	0.16%	0	\$0.00

	MEMBERS MORTGAGE COMPANY, INC					
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$55,488.00	0.12%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$84,390.00	0.19%	0	\$0.00
	MID AMERICA MORTGAGE, INC	6	\$427,820.71	0.94%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$73,000.00	0.16%	0	\$0.00
	MIDLAND STATES BANK	1	\$72,800.00	0.16%	0	\$0.00
	MIDSOUTH BANK	1	\$72,200.00	0.16%	0	\$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$61,600.00	0.14%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$61,750.00	0.14%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$83,600.00	0.18%	0	\$0.00
	MORRILL & JONES BANK AND TRUST COMPANY	1	\$75,000.00	0.17%	0	\$0.00
	MORTGAGE ASSURANCE INC	2	\$147,554.79	0.33%	0	\$0.00
	MORTGAGE CENTER LLC	4	\$283,026.00	0.62%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	3	\$213,744.00	0.47%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$81,722.00	0.18%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$60,000.00	0.13%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$74,389.21	0.16%	0	\$0.00
	MUFG UNION BANK, N.A	2	\$150,400.00	0.33%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$71,900.80	0.16%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$75,000.00	0.17%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$77,935.00	0.17%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$80,389.00	0.18%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$152,096.00	0.34%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$140,475.00	0.31%	0	\$0.00
	NBKC BANK	3	\$186,205.00	0.41%	0	\$0.00
	NEIGHBORS CREDIT UNION	1	\$80,400.00	0.18%	0	\$0.00
	NEST HOME LENDING, LLC	1	\$79,889.78	0.18%	0	\$0.00
	NETWORK FUNDING, LP	1	\$78,375.00	0.17%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$70,200.00	0.15%	0	\$0.00
	NJ LENDERS CORP	2	\$144,100.00	0.32%	0	\$0.00
	NORTHPOINTE BANK	1	\$53,779.22	0.12%	0	\$0.00
	NORTHWOODS BANK OF MINNESOTA	1	\$45,000.00	0.1%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$134,250.00	0.3%	0	\$0.00
	NUMARK CREDIT UNION	1	\$56,940.00	0.13%	0	\$0.00
		1	\$65,550.00	0.14%	0	\$0.00

	OHIO VALLEY COMMUNITY CREDIT UNION					
	OLD NATIONAL BANK	4	\$274,363.00	0.61%	0	\$0.00
	ORIENTAL BANK	1	\$61,900.00	0.14%	0	\$0.00
	ORRSTOWN BANK	1	\$34,900.00	0.08%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$76,307.08	0.17%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$165,750.00	0.37%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$41,146.96	0.09%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$82,500.00	0.18%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$109,900.00	0.24%	0	\$0.00
	PEOPLES BANK	1	\$42,750.00	0.09%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$62,000.00	0.14%	0	\$0.00
	PEOPLES INDEPENDENT BANK	1	\$82,479.01	0.18%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$235,300.00	0.52%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$58,520.00	0.13%	0	\$0.00
	PREFERRED CREDIT UNION	1	\$62,700.00	0.14%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$204,498.53	0.45%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$52,500.00	0.12%	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED B	1	\$64,914.40	0.14%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$77,694.45	0.17%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$52,380.00	0.12%	0	\$0.00
	R P FUNDING INC	2	\$140,478.61	0.31%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$81,392.68	0.18%	0	\$0.00
	RCB BANK	1	\$80,000.00	0.18%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$158,056.32	0.35%	0	\$0.00
	RENASANT BANK	5	\$277,488.29	0.61%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	6	\$419,360.00	0.92%	0	\$0.00
	RESMAC, INC	1	\$80,750.00	0.18%	0	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$52,281.06	0.12%	0	\$0.00
	RIVERHILLS BANK	2	\$114,038.00	0.25%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL	1	\$60,000.00	0.13%	0	\$0.00
	RMR FINANCIAL, LLC DBA AXIOM FINANCIAL	3	\$215,519.48	0.48%	0	\$0.00

	ROUNDBANK	1	\$77,500.00	0.17%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$334,500.00	0.74%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$384,193.00	0.85%	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$43,553.00	0.1%	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$62,012.00	0.14%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	5	\$340,880.85	0.75%	0	\$0.00
	SECURITY CREDIT UNION	1	\$80,000.00	0.18%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$236,574.50	0.52%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$144,250.00	0.32%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$50,320.00	0.11%	0	\$0.00
	SHORE MORTGAGE	1	\$60,000.00	0.13%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$295,764.96	0.65%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$71,681.11	0.16%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$55,000.00	0.12%	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD	1	\$60,000.00	0.13%	0	\$0.00
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$75,000.00	0.17%	0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI	1	\$61,914.58	0.14%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$60,000.00	0.13%	0	\$0.00
	STATE FARM BANK, F.S.B	8	\$515,332.58	1.14%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$64,805.00	0.14%	0	\$0.00
	STAUNTON FINANCIAL, INC	1	\$75,381.89	0.17%	0	\$0.00
	STEARNS LENDING, LLC	3	\$233,592.24	0.52%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$80,000.00	0.18%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$47,813.38	0.11%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$80,655.00	0.18%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$244,470.39	0.54%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$82,650.00	0.18%	0	\$0.00
	SUNSTREET MORTGAGE LLC	1	\$81,887.03	0.18%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$69,505.70	0.15%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$148,633.02	0.33%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$74,177.05	0.16%	0	\$0.00
		1	\$63,935.00	0.14%	0	\$0.00

	THE BANKERS GUARANTEE TITLE & TRUST COMPANY					
	THE EPHRATA NATIONAL BANK	1	\$29,958.67	0.07%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$71,250.00	0.16%	0	\$0.00
	THE MORTGAGE FIRM, INC	2	\$147,407.95	0.33%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$62,000.00	0.14%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$81,600.00	0.18%	0	\$0.00
	TIMBERLAND FEDERAL CREDIT UNION	1	\$52,177.50	0.12%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$52,150.00	0.12%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$125,450.00	0.28%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$76,500.00	0.17%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$77,425.00	0.17%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$76,394.60	0.17%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$83,886.85	0.18%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$79,789.92	0.18%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$62,910.00	0.14%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$83,920.00	0.19%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	2	\$158,905.84	0.35%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$77,892.54	0.17%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	17	\$1,250,804.64	2.76%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$59,330.39	0.13%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$84,600.00	0.19%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$77,000.00	0.17%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$64,800.00	0.14%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$128,300.00	0.28%	0	\$0.00
	VIBRANT CREDIT UNION	3	\$183,500.00	0.4%	0	\$0.00
	WANIGAS CREDIT UNION	2	\$105,050.00	0.23%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$84,000.00	0.19%	0	\$0.00
	WATERSIDE MORTGAGE, INC	1	\$79,779.17	0.18%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$81,480.00	0.18%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	7	\$462,070.00	1.02%	0	\$0.00

	WEI MORTGAGE, LLC	1	\$62,800.00	0.14%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$71,610.08	0.16%	0	\$0.00
	WEST PLAINS BANK	2	\$118,150.00	0.26%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$76,250.00	0.17%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$37,403.28	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$142,987.90	0.15%	0	\$0.00
<b>Total</b>		<b>665</b>	<b>\$45,345,755.97</b>	<b>100%</b>	<b>1</b>	<b>\$74,743.24</b>
3140Q8DU6	EMORTGAGE MANAGEMENT LLC	3	\$896,277.44	30.3%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$477,802.24	16.15%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$353,750.00	11.96%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$227,699.76	7.7%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$296,407.55	10.02%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$506,752.78	17.13%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GA, INC	1	\$199,472.27	6.74%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,958,162.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8DV4	1ST FINANCIAL, INC., A CORPORATION	2	\$580,434.65	0.11%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$599,227.66	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$683,997.40	0.13%	0	\$0.00
	ACE MORTGAGE LOAN CORPORATION	1	\$236,000.00	0.05%	0	\$0.00
	ACHIEVA CREDIT UNION	3	\$877,100.00	0.17%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$309,125.29	0.06%	0	\$0.00
	AFFILIATED BANK	3	\$1,152,834.00	0.23%	0	\$0.00
	ALDERUS FUNDING AND INVESTMENTS INC	1	\$395,466.58	0.08%	0	\$0.00
	ALIGN CREDIT UNION	1	\$303,000.00	0.06%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$302,791.59	0.06%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$375,000.00	0.07%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC - COR	1	\$238,678.06	0.05%	0	\$0.00
	ALLY BANK	1	\$328,000.00	0.06%	0	\$0.00



ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$267,900.00	0.05%	0	\$0.00
ALTERRA GROUP, LLC	1	\$306,400.00	0.06%	0	\$0.00
ALTERRA HOME LOANS	1	\$312,255.00	0.06%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	3	\$712,420.00	0.14%	0	\$0.00
AMARILLO NATIONAL BANK	1	\$423,528.73	0.08%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,097,234.00	0.21%	0	\$0.00
AMERICA'S MORTGAGE LENDER, LLC	1	\$206,721.17	0.04%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	1	\$296,604.01	0.06%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A	1	\$635,217.99	0.12%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., D	1	\$206,500.00	0.04%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$588,750.00	0.12%	1	\$0.00
AMERICAN FINANCIAL NETWORK, INC., DBA	1	\$200,000.00	0.04%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$517,811.41	0.1%	0	\$0.00
AMERICAN FINANCING CORP	3	\$778,100.00	0.15%	0	\$0.00
AMERICAN FINANCING CORPORATION	1	\$247,500.00	0.05%	0	\$0.00
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$614,043.22	0.12%	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$214,667.77	0.04%	0	\$0.00
AMERICAN HOUSING CAPITAL LLC DBA CRM LENDING A LIMITED LIABILITY COMPANY	1	\$420,458.07	0.08%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	4	\$1,442,100.00	0.28%	0	\$0.00
AMERICAN MORTGAGE CORPORATION	1	\$285,000.00	0.06%	0	\$0.00
AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$220,000.00	0.04%	0	\$0.00
AMERICAN PACIFIC MTG CORP	16	\$5,003,722.27	0.98%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	2	\$756,557.54	0.15%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	9	\$2,255,186.18	0.44%	0	\$0.00
AMERIFIRST FINANCIAL, INC	1	\$321,550.19	0.06%	0	\$0.00
AMERIHOME MORTGAGE COMPANY	2	\$808,445.76	0.16%	0	\$0.00
AMERIS BANK	2	\$492,632.04	0.1%	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION	6	\$1,857,817.03	0.36%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$467,500.00	0.09%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$280,500.00	0.05%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	1	\$404,000.00	0.08%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$212,000.00	0.04%	0	\$0.00
	ARVEST BANK	7	\$2,010,650.00	0.39%	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING .COM	1	\$303,599.68	0.06%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,782,895.44	0.35%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$304,401.00	0.06%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$283,200.00	0.06%	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$395,490.26	0.08%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	9	\$2,849,072.68	0.56%	0	\$0.00
	BACK BAY FUNDING	1	\$261,750.00	0.05%	0	\$0.00
	BANCORPSOUTH BANK	1	\$227,842.68	0.04%	0	\$0.00
	BANK FORWARD	1	\$423,528.73	0.08%	0	\$0.00
	BANK OF ENGLAND	3	\$842,751.42	0.17%	0	\$0.00
	BANK OF FRANKLIN	1	\$267,000.00	0.05%	0	\$0.00
	BANK OF HAWAII RETAIL	2	\$962,118.11	0.19%	0	\$0.00
	BANK OF THE JAMES	1	\$300,000.00	0.06%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$2,590,485.27	0.51%	0	\$0.00
	BANK SNB ISAOA	1	\$241,100.00	0.05%	0	\$0.00
	BANNER BANK	2	\$602,850.00	0.12%	0	\$0.00
	BAY EQUITY LLC	11	\$4,024,521.29	0.79%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$218,418.49	0.04%	0	\$0.00
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$292,364.49	0.06%	0	\$0.00
	BLACKHAWK BANK	1	\$276,000.00	0.05%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	7	\$1,862,130.96	0.36%	0	\$0.00
	BOFI FEDERAL BANK	1	\$279,622.83	0.05%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	2	\$668,654.65	0.13%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$526,200.00	0.1%	0	\$0.00

	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$497,500.00	0.1%	0	\$0.00
	BOKF NA DBA HOMEDIRECT MORTGAGE	4	\$1,054,436.30	0.21%	0	\$0.00
	BOURNS EFCU	1	\$531,000.00	0.1%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$261,000.00	0.05%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION CAMA	1	\$337,055.57	0.07%	0	\$0.00
	BROKER SOLUTIONS INC	15	\$4,272,358.42	0.84%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	23	\$7,122,619.55	1.4%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	21	\$5,963,959.98	1.17%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$286,587.11	0.06%	0	\$0.00
	BUSEY BANK	1	\$242,577.03	0.05%	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$397,520.00	0.08%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$461,671.95	0.09%	0	\$0.00
	CALCULATED RISK ANALYTICS LLC	1	\$260,000.00	0.05%	0	\$0.00
	CALIFORNIA CREDIT UNION	2	\$741,678.84	0.15%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$510,325.01	0.1%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	14	\$4,791,882.55	0.94%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	7	\$2,146,770.38	0.42%	0	\$0.00
	CBC NATIONAL BANK	1	\$244,000.00	0.05%	0	\$0.00
	CENTRAL BANK OF OKLAHOMA	1	\$300,000.00	0.06%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$415,877.00	0.08%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$236,800.00	0.05%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$753,000.00	0.15%	0	\$0.00
	CHEMICAL BANK	1	\$292,500.00	0.06%	0	\$0.00
	CHEMICAL BANK CADILLAC DOWNTOWN	1	\$265,500.00	0.05%	0	\$0.00
	CHEMICAL BANK HOLLAND DOWNTOWN	1	\$239,499.95	0.05%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$766,300.00	0.15%	0	\$0.00
	CHIPPEWA VALLEY BANK	1	\$310,081.75	0.06%	0	\$0.00
	CHOICE LENDING CORP	1	\$303,599.68	0.06%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$424,100.00	0.08%	0	\$0.00
	CITIZENS COMMUNITY FEDERAL N.A	1	\$275,611.43	0.05%	0	\$0.00
	CITIZENS FIRST BANK	1	\$210,084.00	0.04%	0	\$0.00
	CITYWIDE BANKS	3	\$1,256,835.28	0.25%	0	\$0.00
		1	\$262,650.00	0.05%	0	\$0.00

	CITYWIDE HOME LOANS, A UTAH CORPORA					
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$360,000.00	0.07%	0	\$0.00
	CMG MORTGAGE INC	2	\$548,508.00	0.11%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	23	\$7,095,725.39	1.39%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	17	\$5,242,103.84	1.03%	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$424,100.00	0.08%	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$217,157.02	0.04%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$225,000.00	0.04%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$263,660.17	0.05%	0	\$0.00
	COMMERCE HOME MORTGAGE	5	\$1,721,782.30	0.34%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$472,203.71	0.09%	0	\$0.00
	COMMUNITY STATE BANK	1	\$208,000.00	0.04%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$199,736.63	0.04%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$310,504.00	0.06%	0	\$0.00
	CORNERSTONE BANK	1	\$274,628.66	0.05%	0	\$0.00
	CORNERSTONE COMMUNITY BANK	1	\$266,000.00	0.05%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$314,415.00	0.06%	0	\$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$245,000.00	0.05%	0	\$0.00
	CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00
	CREDIT UNION WEST	1	\$307,585.12	0.06%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$1,746,599.71	0.34%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$345,600.00	0.07%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$385,000.00	0.08%	0	\$0.00
	CYPRUS CREDIT UNION	1	\$207,500.00	0.04%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$199,740.83	0.04%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$250,669.47	0.05%	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$232,193.84	0.05%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$272,000.00	0.05%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$843,687.20	0.17%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$210,833.99	0.04%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD	3	\$924,060.02	0.18%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$339,861.58	0.07%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$424,000.00	0.08%	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$382,500.00	0.07%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$696,999.17	0.14%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$807,400.00	0.16%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$263,500.00	0.05%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	6	\$1,763,329.12	0.35%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	22	\$6,864,907.94	1.34%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$1,149,444.04	0.23%	0	\$0.00
	ELEVATIONS CREDIT UNION	5	\$1,492,037.65	0.29%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$592,900.00	0.12%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	8	\$2,168,738.22	0.42%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$339,000.00	0.07%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC	1	\$222,989.00	0.04%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$303,191.17	0.06%	0	\$0.00
	EQUITY SMART HOME LOANS INC	1	\$217,000.00	0.04%	0	\$0.00
	EVERENCE FEDERAL CREDIT UNION	1	\$271,920.00	0.05%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$311,200.00	0.06%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	2	\$579,728.93	0.11%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$594,967.54	0.12%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	12	\$3,559,367.00	0.7%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$315,000.00	0.06%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$250,091.00	0.05%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$4,213,536.56	0.83%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$202,500.00	0.04%	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$234,000.00	0.05%	0	\$0.00
	FARMERS STATE BANK OF WEST CONCORD	1	\$228,000.00	0.04%	0	\$0.00
		1	\$375,424.97	0.07%	0	\$0.00

	FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK					
	FBC MORTGAGE, LLC	2	\$645,236.00	0.13%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,140,102.26	0.22%	0	\$0.00
	FINANCE OF AMERICA LLC	56	\$19,697,504.69	3.86%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,071,500.00	0.21%	0	\$0.00
	FINK & MCGREGOR MORTGAGE LC	1	\$424,000.00	0.08%	0	\$0.00
	FIREFIGHTERS FIRST FEDERAL CREDIT UNION	1	\$410,000.00	0.08%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$1,495,045.12	0.29%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,685,000.00	0.33%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$291,595.00	0.06%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$603,700.00	0.12%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$206,721.17	0.04%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$327,000.00	0.06%	0	\$0.00
	FIRST DIRECT LENDING, LLC DBA REFI	3	\$1,145,178.28	0.22%	0	\$0.00
	FIRST DIRECT LENDING, LLC DBA REFL.COM	1	\$344,800.00	0.07%	0	\$0.00
	FIRST FEDERAL BANK OF FLORIDA	1	\$372,823.40	0.07%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	3	\$888,626.71	0.17%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,510,020.00	0.3%	0	\$0.00
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	\$253,730.43	0.05%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$220,500.00	0.04%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$352,000.00	0.07%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	4	\$1,412,782.31	0.28%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$283,817.18	0.06%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$659,200.00	0.13%	0	\$0.00
	FIRST MINNESOTA BANK	1	\$327,000.00	0.06%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$223,500.00	0.04%	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES	1	\$359,200.00	0.07%	0	\$0.00
	FIRST NEBRASKA BANK	1	\$424,000.00	0.08%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$228,000.00	0.04%	0	\$0.00

	FIRST SECURITIES FINANCIAL SERVICES, INC	2	\$569,411.38	0.11%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$360,000.00	0.07%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$618,620.00	0.12%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	7	\$2,261,063.64	0.44%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,771,310.70	0.35%	0	\$0.00
	FIRSTTRUST BANK	2	\$623,429.73	0.12%	0	\$0.00
	FIVE STAR PARTNERSHIP LLC DBA FIVE	1	\$225,000.00	0.04%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$1,178,700.00	0.23%	0	\$0.00
	FLORIDA CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00
	FNB BANK, INC	1	\$238,500.00	0.05%	0	\$0.00
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	2	\$548,146.41	0.11%	0	\$0.00
	FORUM CREDIT UNION	3	\$826,631.59	0.16%	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$294,950.00	0.06%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$420,000.00	0.08%	0	\$0.00
	FULTON BANK, N.A	2	\$742,000.00	0.15%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	10	\$2,713,754.08	0.53%	0	\$0.00
	GENEVA FINANCIAL, LLC	2	\$663,096.00	0.13%	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$272,325.00	0.05%	0	\$0.00
	GMFS, LLC	1	\$309,582.43	0.06%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$222,000.00	0.04%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$632,754.00	0.12%	0	\$0.00
	GOLDEN 1 CREDIT UNION	6	\$2,137,000.00	0.42%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$389,481.75	0.08%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$499,370.93	0.1%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$259,649.78	0.05%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$323,000.00	0.06%	0	\$0.00
	GREEN FAMILY MORTGAGE LLC	1	\$229,400.00	0.04%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$303,599.68	0.06%	0	\$0.00
	GROUP ONE MORTGAGE, INC	2	\$735,248.13	0.14%	0	\$0.00
	GSF MORTGAGE CORPORATION	4	\$1,148,586.00	0.23%	0	\$0.00

GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$348,000.00	0.07%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,550,362.21	0.3%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$303,519.78	0.06%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$347,490.00	0.07%	0	\$0.00
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	1	\$360,000.00	0.07%	0	\$0.00
GUILD MORTGAGE COMPANY	56	\$17,806,319.52	3.49%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$374,000.00	0.07%	0	\$0.00
GULF COAST COMMUNITY BANK (22255)	1	\$326,259.93	0.06%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$345,788.00	0.07%	0	\$0.00
HAWAII STATE FEDERAL CREDIT UNION	1	\$520,000.00	0.1%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$1,233,639.75	0.24%	0	\$0.00
HIGHTECHLENDING, INC	2	\$698,150.00	0.14%	0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$552,000.00	0.11%	0	\$0.00
HILLTOP NATIONAL BANK	1	\$266,800.00	0.05%	0	\$0.00
HLP MORTGAGE LLC	2	\$558,200.00	0.11%	0	\$0.00
HOME LOAN ALLIANCE, LLC	1	\$424,000.00	0.08%	0	\$0.00
HOME LOAN INVESTMENT BANK, F.S.B	1	\$231,687.49	0.05%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$326,000.00	0.06%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	14	\$4,056,589.04	0.79%	0	\$0.00
HOME STATE BANK, N.A	1	\$386,400.00	0.08%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,266,856.53	0.25%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	50	\$15,167,285.60	2.97%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$600,000.00	0.12%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$2,554,799.09	0.5%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$278,000.00	0.05%	0	\$0.00
HOMESERVICES LENDING, LLC	2	\$487,280.27	0.1%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$231,694.49	0.05%	0	\$0.00
HOMESIDE FINANCIAL, LLC	5	\$2,054,826.43	0.4%	0	\$0.00



HOMESTAR FINANCIAL CORPORATION	3	\$880,200.00	0.17%	0	\$0.00
HOMESTREET BANK	33	\$10,494,973.24	2.06%	0	\$0.00
HOMEWISE	1	\$213,312.28	0.04%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	2	\$517,800.00	0.1%	0	\$0.00
ICON CREDIT UNION	1	\$354,510.00	0.07%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$528,600.00	0.1%	0	\$0.00
IFINANCE MORTGAGE INC	1	\$305,000.00	0.06%	0	\$0.00
INDEPENDENT BANK	1	\$424,100.00	0.08%	0	\$0.00
INLANTA MORTGAGE INC	1	\$213,724.53	0.04%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$219,750.00	0.04%	0	\$0.00
INSPIRE HOME LOANS INC	1	\$281,140.00	0.06%	0	\$0.00
INSPIRE HOME LOANS, INC	1	\$424,100.00	0.08%	0	\$0.00
INTERCAP LENDING INC	4	\$1,322,970.00	0.26%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP	1	\$366,400.00	0.07%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$292,101.27	0.06%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$283,118.12	0.06%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$264,930.00	0.05%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$283,118.12	0.06%	0	\$0.00
IQ CREDIT UNION	1	\$219,703.65	0.04%	0	\$0.00
IRON FINANCIAL, INC	1	\$377,602.10	0.07%	0	\$0.00
J. PHILIPS MORTGAGE	1	\$423,528.39	0.08%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$392,000.00	0.08%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$363,200.00	0.07%	0	\$0.00
JAMES B. NUTTER & COMPANY	2	\$452,921.17	0.09%	0	\$0.00
JMAC LENDING, INC	1	\$285,000.00	0.06%	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$357,100.00	0.07%	0	\$0.00
JWH FINANCIAL, INC	1	\$630,000.00	0.12%	0	\$0.00
K PACIFIC GROUP	1	\$420,000.00	0.08%	0	\$0.00
KBHS HOME LOANS, LLC	3	\$1,038,358.00	0.2%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	10	\$2,529,987.85	0.5%	0	\$0.00
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$232,000.00	0.05%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	16	\$5,123,304.82	1%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	2	\$658,400.00	0.13%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	8	\$2,568,795.06	0.5%	0	\$0.00

	LANDMARK CREDIT UNION	1	\$233,688.37	0.05%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	4	\$1,325,278.04	0.26%	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$215,715.56	0.04%	0	\$0.00
	LEGACY MUTUAL MORTGAGE	1	\$309,000.00	0.06%	0	\$0.00
	LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$200,000.00	0.04%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$596,726.71	0.12%	0	\$0.00
	LENDERFI, INC., IRVINE, CA BRANCH	1	\$250,000.00	0.05%	0	\$0.00
	LENDUS, LLC DBA REGENCY MORTGAGE	1	\$424,100.00	0.08%	0	\$0.00
	LENDUS, LLC DBA RPM MORTGAGE	2	\$672,833.97	0.13%	0	\$0.00
	LIBERTY BANK	1	\$230,000.00	0.05%	0	\$0.00
	LIBERTY MORTGAGE COMPANY, INC	1	\$219,600.00	0.04%	0	\$0.00
	LIBERTY NATIONAL BANK	1	\$247,500.00	0.05%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$526,000.00	0.1%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$247,990.00	0.05%	0	\$0.00
	MAGNOLIA BANK, INC	3	\$884,250.00	0.17%	0	\$0.00
	MAIN STREET BANK	1	\$370,000.00	0.07%	0	\$0.00
	MANN MORTGAGE LLC	1	\$213,000.00	0.04%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C	1	\$307,603.25	0.06%	0	\$0.00
	MB FINANCIAL BANK	1	\$459,000.00	0.09%	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$281,850.00	0.06%	0	\$0.00
	MEGA CAPITAL FUNDING	1	\$468,000.00	0.09%	0	\$0.00
	MEGA CAPITAL FUNDING INC	2	\$691,187.76	0.14%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$327,250.00	0.06%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	3	\$1,133,000.00	0.22%	0	\$0.00
	MEGASTAR FINANCIAL CORP	6	\$2,097,763.88	0.41%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$300,000.00	0.06%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$921,000.00	0.18%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	2	\$587,207.95	0.12%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$212,000.00	0.04%	0	\$0.00
	METRO CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00
	MICHIGAN MUTUAL INC	1	\$326,000.00	0.06%	0	\$0.00
	MICHIGAN MUTUAL, INC	3	\$1,031,417.69	0.2%	0	\$0.00
	MID AMERICA MORTGAGE, INC	14	\$4,682,296.11	0.92%	0	\$0.00
	MIDFIRST BANK	1	\$295,100.00	0.06%	0	\$0.00

MIDFLORIDA CREDIT UNION	2	\$646,750.00	0.13%	0	\$0.00
MIDSOUTH BANK - DOTHAN	1	\$251,660.55	0.05%	0	\$0.00
MILEND, INC	1	\$332,000.00	0.07%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$379,000.00	0.07%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$303,599.21	0.06%	0	\$0.00
ML MORTGAGE CORP	1	\$269,636.30	0.05%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$262,861.20	0.05%	0	\$0.00
MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPORATION	1	\$233,500.00	0.05%	0	\$0.00
MORTGAGE CENTRAL, LLC	1	\$319,600.00	0.06%	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$350,400.00	0.07%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	4	\$1,236,237.96	0.24%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$424,100.00	0.08%	0	\$0.00
MORTGAGE NETWORK SOLUTIONS, LLC - C	1	\$477,000.00	0.09%	0	\$0.00
MORTGAGE NETWORK, INC	2	\$659,804.08	0.13%	0	\$0.00
MORTGAGE ONE SOLUTIONS, INC - COR	1	\$322,200.00	0.06%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$502,500.00	0.1%	0	\$0.00
MORTGAGENETWORK	1	\$346,950.00	0.07%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$684,000.00	0.13%	0	\$0.00
MOUNTAIN WEST FINANCIAL INC	3	\$900,984.73	0.18%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	4	\$1,077,044.12	0.21%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$232,805.00	0.05%	0	\$0.00
MUFG UNION BANK, N.A	2	\$595,123.83	0.12%	0	\$0.00
MUTUAL FIRST FEDERAL CREDIT UNION	1	\$202,227.23	0.04%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$215,000.00	0.04%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	3	\$984,005.74	0.19%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	5	\$1,599,705.70	0.31%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	2	\$734,108.02	0.14%	0	\$0.00
NATIONS LENDING CORPORATION	7	\$2,299,880.03	0.45%	0	\$0.00
NBKC BANK	5	\$1,413,389.14	0.28%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$237,943.32	0.05%	0	\$0.00
NETWORK FUNDING, LP	2	\$638,270.99	0.13%	0	\$0.00

	NEWMeyer MORTGAGE SERVICES INC	2	\$627,000.00	0.12%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$297,500.00	0.06%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$327,850.00	0.06%	0	\$0.00
	NMSI, INC	1	\$424,100.00	0.08%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$543,141.38	0.11%	0	\$0.00
	NORTHPOINTE BANK	15	\$4,621,060.24	0.91%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$552,591.42	0.11%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	4	\$1,576,258.49	0.31%	0	\$0.00
	OBSIDIAN FINANCIAL SERVICES, INC	1	\$575,203.40	0.11%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$374,850.00	0.07%	0	\$0.00
	OMNI FUND INC	1	\$375,000.00	0.07%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$378,000.00	0.07%	0	\$0.00
	ON TAP CREDIT UNION	2	\$492,041.82	0.1%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	4	\$1,355,995.64	0.27%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	2	\$504,199.13	0.1%	0	\$0.00
	OPTION FUNDING INC	1	\$200,000.00	0.04%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$290,000.00	0.06%	0	\$0.00
	ORIGIN BANK	1	\$401,020.62	0.08%	0	\$0.00
	OWN IT HOME LOANS	1	\$331,552.79	0.06%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$229,000.00	0.04%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$995,621.46	0.2%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	19	\$5,530,418.80	1.08%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$423,428.86	0.08%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$393,868.60	0.08%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC	2	\$559,750.00	0.11%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CARPORATION	1	\$382,500.00	0.07%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$891,905.53	0.17%	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$382,717.94	0.07%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$568,000.00	0.11%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$241,389.45	0.05%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$1,051,701.29	0.21%	0	\$0.00

	PHELPS COUNTY BANK	1	\$225,000.00	0.04%	0	\$0.00
	PHH HOME LOANS, LLC	4	\$1,163,334.25	0.23%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$640,011.55	0.13%	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$2,569,846.33	0.5%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$261,000.00	0.05%	0	\$0.00
	PIONEER FEDERAL CREDIT UNION	1	\$216,214.90	0.04%	0	\$0.00
	PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$401,083.05	0.08%	0	\$0.00
	PLATINUM FINANCIAL LLC	1	\$209,250.00	0.04%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$244,927.04	0.05%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$229,000.00	0.04%	0	\$0.00
	PLAZA HOME MORTGAGE	16	\$4,724,117.65	0.93%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$368,502.94	0.07%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$608,125.44	0.12%	0	\$0.00
	PREFERRED LENDING GROUP	1	\$327,000.00	0.06%	0	\$0.00
	PREMIA MORTGAGE, LLC	2	\$556,462.16	0.11%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$315,745.91	0.06%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,392,946.16	0.27%	0	\$0.00
	PROCURA MORTGAGE COMPANY	1	\$319,588.08	0.06%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$215,715.56	0.04%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$589,315.00	0.12%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,500,302.02	0.29%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	7	\$2,155,753.82	0.42%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$363,000.00	0.07%	0	\$0.00
	PULTE MORTGAGE LLC	10	\$2,651,501.74	0.52%	0	\$0.00
	QUALSTAR CREDIT UNION	3	\$894,111.30	0.18%	0	\$0.00
	R P FUNDING INC	5	\$1,409,432.22	0.28%	0	\$0.00
	RABOBANK, N.A	1	\$379,499.60	0.07%	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$639,100.00	0.13%	0	\$0.00
	RANLIFE, INC	1	\$200,000.00	0.04%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$305,550.00	0.06%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$659,000.00	0.13%	0	\$0.00
	RELIANCE BAY FUNDING	1	\$200,000.00	0.04%	0	\$0.00
	RENASANT BANK	7	\$1,885,719.05	0.37%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$350,000.00	0.07%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO., A CORP	1	\$220,109.77	0.04%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$1,292,859.80	0.25%	0	\$0.00

	RESOURCE LENDERS,INC	1	\$394,000.00	0.08%	0	\$0.00
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$304,000.00	0.06%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$757,600.00	0.15%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$318,000.00	0.06%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$480,000.00	0.09%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$248,000.00	0.05%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$216,000.00	0.04%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$332,500.00	0.07%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	12	\$3,821,617.91	0.75%	0	\$0.00
	ROYAL CREDIT UNION	3	\$749,200.00	0.15%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	25	\$7,828,297.65	1.53%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$349,549.47	0.07%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	2	\$599,477.35	0.12%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$663,135.65	0.13%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$214,200.00	0.04%	0	\$0.00
	SAINT CHARLES MORTGAGE LLC	1	\$242,400.00	0.05%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	9	\$3,149,930.54	0.62%	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$721,800.00	0.14%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	0.04%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$628,651.99	0.12%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	4	\$1,629,966.30	0.32%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$256,000.00	0.05%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$332,551.44	0.07%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$275,800.00	0.05%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,390,529.68	0.27%	0	\$0.00
	SENTE MORTGAGE, INC	3	\$989,154.08	0.19%	0	\$0.00
	SHEA MORTGAGE INC	1	\$424,000.00	0.08%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	22	\$6,440,314.62	1.26%	0	\$0.00
		1	\$288,619.43	0.06%	0	\$0.00

	SIERRA VIEW FINANCIAL CORP A CALIFORNIA CORPORATION					
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$711,000.00	0.14%	0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$636,500.00	0.12%	0	\$0.00
	SKYLINE HOME LOANS	3	\$969,721.96	0.19%	0	\$0.00
	SOFI LENDING CORP	5	\$1,576,734.96	0.31%	0	\$0.00
	SOFI MORTGAGE, LLC	3	\$959,834.36	0.19%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$199,742.55	0.04%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$400,000.00	0.08%	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$396,800.00	0.08%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$962,572.92	0.19%	0	\$0.00
	SOUTH STATE BANK	4	\$1,042,108.24	0.2%	0	\$0.00
	SOUTHERN HERITAGE BANK (11940)	1	\$291,000.00	0.06%	0	\$0.00
	ST.MARY'S BANK	3	\$849,100.00	0.17%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$294,000.00	0.06%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$676,750.00	0.13%	0	\$0.00
	STATELINE FUNDING CORPORATION	1	\$406,500.00	0.08%	0	\$0.00
	STEARNS LENDING INC	3	\$861,672.02	0.17%	0	\$0.00
	STEARNS LENDING, LLC	48	\$16,546,209.13	3.24%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$200,000.00	0.04%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$307,500.00	0.06%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$927,650.70	0.18%	0	\$0.00
	SUMMIT LENDING & REALTY	1	\$395,000.00	0.08%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$259,000.00	0.05%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$385,200.00	0.08%	0	\$0.00
	SUNQUEST FUNDING LLC	1	\$300,000.00	0.06%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$1,122,545.03	0.22%	0	\$0.00
	TAM LENDING CENTER, INC	1	\$227,250.00	0.04%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	3	\$904,826.41	0.18%	0	\$0.00
	TD BANK, N.A	6	\$1,943,962.20	0.38%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$263,652.35	0.05%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLOR	1	\$230,895.54	0.05%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$422,878.08	0.08%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	2	\$704,100.76	0.14%	0	\$0.00
	THE HOME LOAN EXPERT, LLC	1	\$275,724.00	0.05%	0	\$0.00

	THE JACKSBORO NATIONAL BANK	1	\$273,300.00	0.05%	0	\$0.00	
	THE MONEY SOURCE INC	3	\$1,479,350.00	0.29%	0	\$0.00	
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICCA LOAN SERVICES	1	\$343,037.30	0.07%	0	\$0.00	
	THE MORTGAGE FIRM, INC	2	\$626,600.00	0.12%	0	\$0.00	
	THE NODAWAY VALLEY BANK	1	\$372,000.00	0.07%	0	\$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$214,659.76	0.04%	0	\$0.00	
	TITAN MUTUAL LENDING INC	1	\$277,200.00	0.05%	0	\$0.00	
	TOPONE MORTGAGE, INC	1	\$335,547.40	0.07%	0	\$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	\$416,500.00	0.08%	0	\$0.00	
	TOWNE MORTGAGE COMPANY	1	\$242,500.00	0.05%	0	\$0.00	
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$259,200.00	0.05%	0	\$0.00	
	TRAVIS CREDIT UNION	1	\$322,382.00	0.06%	0	\$0.00	
	TRIDENT MORTGAGE COMPANY, LP	1	\$284,624.70	0.06%	0	\$0.00	
	TRISTAR FINANCE, INC	2	\$495,980.60	0.1%	0	\$0.00	
	TROY BANK AND TRUST	1	\$399,465.10	0.08%	0	\$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$215,691.74	0.04%	0	\$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$683,310.00	0.13%	0	\$0.00	
	TWINSTAR CREDIT UNION	1	\$235,938.90	0.05%	0	\$0.00	
	UMPQUA BANK	3	\$1,147,174.68	0.22%	0	\$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$205,000.00	0.04%	0	\$0.00	
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	3	\$1,039,091.78	0.2%	0	\$0.00	
	UNITED REALTY CENTER INC	1	\$325,000.00	0.06%	0	\$0.00	
	UNITED SECURITY FINANCIAL CORP	2	\$469,900.00	0.09%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	94	\$30,255,164.98	5.93%	0	\$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	
	UNIVERSAL LENDING CORPORATION	1	\$248,500.00	0.05%	0	\$0.00	
	UNIVERSAL LENDING CORPORATION - COR	1	\$263,644.39	0.05%	0	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	3	\$716,750.00	0.14%	0	\$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$520,000.00	0.1%	0	\$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	\$297,998.05	0.06%	0	\$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$485,450.00	0.1%	0	\$0.00	



	UNIVEST BANK AND TRUST CO	1	\$423,528.73	0.08%	0	\$0.00
	US MORTGAGES, A CORPORATION	1	\$258,500.00	0.05%	0	\$0.00
	USE CREDIT UNION	1	\$381,907.76	0.07%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$231,200.00	0.05%	0	\$0.00
	UWHARRIE BANK	1	\$207,000.00	0.04%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$424,000.00	0.08%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$278,910.00	0.05%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$653,139.00	0.13%	0	\$0.00
	VANMAR LENDING	1	\$272,000.00	0.05%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$228,800.00	0.04%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$228,698.44	0.04%	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$289,626.71	0.06%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$285,000.00	0.06%	0	\$0.00
	WALLICK & VOLK, INC	2	\$662,508.53	0.13%	0	\$0.00
	WALLICK AND VOLK. INC	1	\$290,488.18	0.06%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$360,000.00	0.07%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$302,600.99	0.06%	0	\$0.00
	WATERLOO LENDING LLC	1	\$291,624.13	0.06%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$394,479.84	0.08%	0	\$0.00
	WEI MORTGAGE, LLC	1	\$214,910.12	0.04%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$274,000.00	0.05%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$360,000.00	0.07%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$221,190.14	0.04%	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$210,722.14	0.04%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$256,000.00	0.05%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$231,687.49	0.05%	0	\$0.00
	WMS SERIES LLC	1	\$335,700.00	0.07%	0	\$0.00
	WOLVERINE STATE CREDIT UNION	1	\$306,000.00	0.06%	0	\$0.00
	Unavailable	3	\$970,000.00	0.29%	0	\$0.00
<b>Total</b>		<b>1,630</b>	<b>\$510,423,576.21</b>	<b>100 %</b>	<b>1</b>	<b>\$0.00</b>
3140Q8DW2	ABACUS FEDERAL SAVINGS BANK	2	\$803,500.00	0.7%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	2	\$469,770.61	0.41%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$308,400.00	0.27%	0	\$0.00
		3	\$590,385.00	0.51%	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC					
	ASSOCIATED MORTGAGE BANKERS, INC	1	\$209,710.68	0.18%	0	\$0.00
	BANK OF AKRON	1	\$228,000.00	0.2%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	12	\$4,188,700.00	3.65%	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$411,948.00	0.36%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$385,000.00	0.34%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$1,241,363.00	1.08%	0	\$0.00
	CITIBANK, N.A	1	\$313,532.15	0.27%	0	\$0.00
	CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$330,000.00	0.29%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	3	\$1,041,007.01	0.91%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$445,000.00	0.39%	1	\$280,741.93
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	28	\$9,744,391.98	8.49%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,476,200.00	1.29%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$677,971.11	0.59%	0	\$0.00
	EAST COAST CAPITAL CORP	2	\$531,299.43	0.46%	0	\$0.00
	EMBRACE HOME LOANS, INC	6	\$1,822,000.00	1.59%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$656,000.00	0.57%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$229,900.00	0.2%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$164,000.00	0.14%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$395,478.53	0.34%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$2,465,410.14	2.15%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$191,500.00	0.17%	0	\$0.00
	FFC MORTGAGE CORP., A NEWYORK CORPORATION	1	\$384,219.92	0.33%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$953,000.00	0.83%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	6	\$2,422,425.00	2.11%	0	\$0.00
	FM HOME LOANS, LLC	14	\$5,059,391.12	4.41%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	2	\$953,713.59	0.83%	0	\$0.00
	HOMEBRIDGE FINANCIAL	36	\$11,003,850.79	9.58%	0	\$0.00

	SERVICES, INC					
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$1,024,397.00	0.89%	0	\$0.00
	HOMESTEAD FUNDING CORP	15	\$4,669,890.24	4.07%	0	\$0.00
	HSBC BANK USA, N.A	2	\$474,742.92	0.41%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	4	\$777,660.00	0.68%	0	\$0.00
	JET DIRECT FUNDING CORP	1	\$492,000.00	0.43%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	9	\$1,912,899.78	1.67%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$122,312.00	0.11%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$423,541.53	0.37%	0	\$0.00
	LYNX MORTGAGE BANK LLC	1	\$262,904.97	0.23%	0	\$0.00
	LYNX MORTGAGE BANK, LLC	1	\$271,249.18	0.24%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	5	\$2,033,600.00	1.77%	0	\$0.00
	MAPLE TREE FUNDING LLC	1	\$248,365.78	0.22%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS	2	\$649,354.13	0.57%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	18	\$5,830,890.78	5.08%	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC	1	\$578,410.00	0.5%	0	\$0.00
	MORTGAGE ENTERPRISE, LTD - COR	1	\$130,000.00	0.11%	0	\$0.00
	MORTGAGE WORLD BANKERS INC	1	\$416,397.27	0.36%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC	1	\$400,000.00	0.35%	0	\$0.00
	NMB HOME LOANS, INC	1	\$187,999.00	0.16%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$352,000.00	0.31%	0	\$0.00
	NORTHPOINTE BANK	3	\$936,977.87	0.82%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$232,942.00	0.2%	0	\$0.00
	PARKSIDE LENDING LLC	4	\$1,462,841.00	1.27%	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$1,570,474.95	1.37%	0	\$0.00
	POWERHOUSE SOLUTIONS INC	1	\$422,829.61	0.37%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$521,500.00	0.45%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	5	\$1,267,679.18	1.1%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$543,000.00	0.47%	0	\$0.00
	RESMAC INC	1	\$300,277.38	0.26%	0	\$0.00
	RESMAC, INC	9	\$2,268,731.26	1.98%	0	\$0.00
	RIGHT TRAC FINANCIAL GROUP INC	1	\$246,943.97	0.22%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$161,000.00	0.14%	0	\$0.00
	SANTANDER BANK, N.A	4	\$1,356,806.69	1.18%	0	\$0.00
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	3	\$962,000.00	0.84%	0	\$0.00
	SOFI LENDING CORP	2	\$1,018,000.00	0.89%	0	\$0.00

	SUMMIT MORTGAGE BANKERS, INC	2	\$693,864.09	0.6%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC. (18445)	2	\$963,000.00	0.84%	0	\$0.00
	TD BANK, N.A	2	\$640,356.14	0.56%	0	\$0.00
	THE FEDERAL SAVINGS BANK	5	\$1,990,062.26	1.73%	0	\$0.00
	THE MONEY SOURCE INC	1	\$484,000.00	0.42%	0	\$0.00
	THOROUGHbred MORTGAGE	1	\$364,000.00	0.32%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	10	\$2,722,960.00	2.37%	0	\$0.00
	UNITED MORTGAGE CORP	14	\$4,730,488.51	4.12%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	3	\$1,137,225.00	0.99%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$210,000.00	0.18%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	6	\$1,691,711.00	1.47%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$322,685.93	0.28%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	39	\$12,354,916.39	10.76%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$403,357.38	0.35%	0	\$0.00
	VISIONS FCU	1	\$150,000.00	0.13%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$268,429.66	0.23%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$579,274.46	0.5%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$188,000.00	0.16%	0	\$0.00
	Unavailable	1	\$286,150.00	0.26%	0	\$0.00
<b>Total</b>		<b>359</b>	<b>\$114,808,167.37</b>	<b>100 %</b>	<b>1</b>	<b>\$280,741.93</b>
3140Q8DX0	ACADEMY MORTGAGE CORPORATION	3	\$310,628.20	0.95%	0	\$0.00
	ACE MORTGAGE LLC	1	\$100,880.00	0.31%	0	\$0.00
	AFFILIATED BANK	1	\$93,750.00	0.29%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC - COR	1	\$106,200.00	0.32%	0	\$0.00
	ALTERRA GROUP, LLC	2	\$208,500.00	0.64%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$104,000.00	0.32%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$104,873.84	0.32%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. DBA ORION LENDING	1	\$91,200.00	0.28%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$104,000.00	0.32%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$100,000.00	0.31%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$283,963.88	0.87%	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$89,595.00	0.27%	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$88,000.00	0.27%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	7	\$697,890.00	2.13%	0	\$0.00
AMERIFIRST FINANCIAL, INC	2	\$215,000.00	0.66%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$208,440.00	0.64%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$86,200.00	0.26%	0	\$0.00
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$99,920.00	0.31%	0	\$0.00
BANCORPSOUTH BANK	1	\$104,121.82	0.32%	0	\$0.00
BANK MUTUAL	1	\$104,564.28	0.32%	0	\$0.00
BAY EQUITY LLC	1	\$103,500.00	0.32%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$106,800.00	0.33%	0	\$0.00
BLACKHAWK BANK	1	\$102,200.00	0.31%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$106,650.00	0.33%	0	\$0.00
BOFI FEDERAL BANK	2	\$191,119.99	0.58%	0	\$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$97,500.00	0.3%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$201,737.80	0.62%	0	\$0.00
BROKER SOLUTIONS INC	3	\$269,894.00	0.82%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$196,001.00	0.6%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$110,000.00	0.34%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$104,491.25	0.32%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$180,650.00	0.55%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	7	\$719,600.00	2.2%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$99,200.00	0.3%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$100,000.00	0.31%	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$89,600.00	0.27%	0	\$0.00
CHEAHA BANK	1	\$95,929.16	0.29%	0	\$0.00
CHEMICAL BANK	3	\$291,811.80	0.89%	0	\$0.00
CITIZENS TRI-COUNTY BANK	1	\$92,000.00	0.28%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$99,375.00	0.3%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$390,625.00	1.19%	0	\$0.00
	1	\$107,000.00	0.33%	0	\$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIA					
	COASTWAY COMMUNITY BANK	1	\$106,400.00	0.33%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$105,000.00	0.32%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$89,925.00	0.27%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$93,800.00	0.29%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$102,155.00	0.31%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$107,807.50	0.33%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$324,705.00	0.99%	0	\$0.00
	CU FINANCIAL, INC. DBA REAL ESTATE	1	\$91,087.86	0.28%	0	\$0.00
	DAS ACQUISITION COMPANY	1	\$99,910.00	0.31%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$104,500.00	0.32%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE	1	\$108,250.00	0.33%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$103,700.00	0.32%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$279,279.00	0.85%	0	\$0.00
	ENTEGRA BANK	1	\$96,000.00	0.29%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$92,895.00	0.28%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	2	\$96,274.25	0.29%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$106,277.96	0.32%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$681,935.77	2.08%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$95,000.00	0.29%	0	\$0.00
	FELLOWSHIP HOME LOANS	1	\$104,250.00	0.32%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$103,340.59	0.32%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$89,600.00	0.27%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$99,774.18	0.3%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$99,745.44	0.3%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$106,000.00	0.32%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	\$269,683.19	0.82%	0	\$0.00
	FIRST FLORIDA CREDIT UNION	1	\$96,903.00	0.3%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$108,000.00	0.33%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$94,400.00	0.29%	0	\$0.00
	FIRST HOME BANK	1	\$105,145.00	0.32%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$100,000.00	0.31%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$186,450.00	0.57%	0	\$0.00
	FIRST MERCHANTS BANK	1	\$101,721.86	0.31%	0	\$0.00

FIRST NEW MEXICO BANK OF SILVER CITY	1	\$85,394.87	0.26%	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$94,400.00	0.29%	0	\$0.00
FIRST WORLD MORTGAGE	1	\$104,000.00	0.32%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$211,920.00	0.65%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$183,685.00	0.56%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$105,000.00	0.32%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$105,608.73	0.32%	0	\$0.00
GLACIER BANK	1	\$95,432.83	0.29%	0	\$0.00
GMFS, LLC	2	\$203,625.00	0.62%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$104,500.00	0.32%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$100,000.00	0.31%	0	\$0.00
GOLDWATER BANK, N.A	1	\$89,799.45	0.27%	1	\$88,437.31
GREAT WESTERN BANK	1	\$94,400.00	0.29%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$100,000.00	0.31%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$98,800.00	0.3%	0	\$0.00
GUILD MORTGAGE COMPANY	10	\$998,663.34	3.05%	1	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	5	\$483,884.08	1.48%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$105,600.00	0.32%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$90,000.00	0.28%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$98,000.00	0.3%	0	\$0.00
HOMESIDE FINANCIAL, LLC	6	\$598,950.00	1.83%	0	\$0.00
HOMESTREET BANK	1	\$95,000.00	0.29%	0	\$0.00
HOMETOWN LENDERS, LLC	2	\$191,149.56	0.58%	0	\$0.00
HORIZON BANK	1	\$85,600.00	0.26%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$88,908.11	0.27%	0	\$0.00
IMAGINE HOME LENDING, LLC	1	\$107,873.20	0.33%	0	\$0.00
INDEPENDENT BANK	2	\$205,514.12	0.63%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$108,000.00	0.33%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$96,000.00	0.29%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	2	\$184,650.00	0.56%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$95,850.00	0.29%	0	\$0.00
KENTUCKY HOUSING CORPORATION	7	\$696,035.19	2.13%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$104,760.00	0.32%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$103,125.00	0.32%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$90,800.00	0.28%	0	\$0.00

	LEADERONE FINANCIAL CORPORATION	4	\$389,750.00	1.19%	0	\$0.00
	LEGACY MORTGAGE, LLC DBA LEGACY LEN	1	\$94,943.01	0.29%	0	\$0.00
	LIBERTY HOME MORTGAGE CORPORATION	2	\$201,736.79	0.62%	0	\$0.00
	LONGVIEW BANK - NEWMAN, ISAOA	1	\$100,000.00	0.31%	0	\$0.00
	MAGNOLIA BANK, INC	3	\$282,150.00	0.86%	0	\$0.00
	MARINE BANK	1	\$89,200.00	0.27%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C	1	\$108,500.00	0.33%	0	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$103,869.16	0.32%	0	\$0.00
	MCTYGUE GROUP, INC	1	\$107,467.70	0.33%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$110,000.00	0.34%	0	\$0.00
	MIDFIRST BANK	1	\$108,000.00	0.33%	0	\$0.00
	MIDWEST FAMILY LENDING CORP	1	\$90,000.00	0.28%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGA	1	\$104,000.00	0.32%	0	\$0.00
	MORTGAGE 1, INC	1	\$104,500.00	0.32%	0	\$0.00
	MORTGAGE MAKERS	1	\$109,530.00	0.33%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$103,250.00	0.32%	0	\$0.00
	MORTGAGE TRUST INC	1	\$91,659.26	0.28%	0	\$0.00
	MORTGAGENETWORK	1	\$108,750.00	0.33%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$90,128.93	0.28%	0	\$0.00
	NATION ONE MORTGAGE CORPORATION DBA NATIONS MORTGAGE	1	\$105,786.22	0.32%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$87,797.68	0.27%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$98,000.00	0.3%	0	\$0.00
	NBKC BANK	2	\$204,963.00	0.63%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	\$103,880.71	0.32%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$102,923.29	0.31%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$86,000.00	0.26%	0	\$0.00
	NORTH SHORE TRUST AND SAVINGS	1	\$90,000.00	0.28%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$106,716.00	0.33%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$104,650.00	0.32%	0	\$0.00
	OLD NATIONAL BANK	2	\$203,506.42	0.62%	0	\$0.00
	ORIGIN BANK	1	\$88,500.00	0.27%	0	\$0.00
	ORRSTOWN BANK	1	\$93,750.00	0.29%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$197,964.75	0.6%	0	\$0.00



	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$453,350.00	1.39%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$504,687.48	1.54%	0	\$0.00	
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$100,800.00	0.31%	0	\$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$100,000.00	0.31%	0	\$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$100,000.00	0.31%	0	\$0.00	
	PHH MORTGAGE CORPORATION	1	\$107,625.41	0.33%	0	\$0.00	
	PINNACLE MORTGAGE FUNDING, LLC	1	\$101,250.00	0.31%	0	\$0.00	
	PLAZA HOME MORTGAGE	2	\$208,049.88	0.64%	0	\$0.00	
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE	1	\$89,900.00	0.27%	0	\$0.00	
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$96,000.00	0.29%	0	\$0.00	
	PREMIER HOME MORTGAGE, INC	1	\$99,874.18	0.31%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$192,790.00	0.59%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$181,430.97	0.55%	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	\$89,600.00	0.27%	0	\$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	\$101,700.00	0.31%	0	\$0.00	
	PYRAMAX BANK FSB	1	\$108,500.00	0.33%	0	\$0.00	
	R P FUNDING INC	5	\$505,300.00	1.54%	0	\$0.00	
	RENASANT BANK	3	\$279,296.48	0.85%	0	\$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$104,835.02	0.32%	0	\$0.00	
	ROYAL PACIFIC FUNDING CORP	1	\$92,000.00	0.28%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	6	\$583,000.00	1.78%	0	\$0.00	
	SECURE ONE CAPITAL CORPORATION	1	\$100,000.00	0.31%	0	\$0.00	
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$198,957.01	0.61%	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$185,120.00	0.57%	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$373,070.59	1.14%	0	\$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$93,825.00	0.29%	0	\$0.00	
	SOFI LENDING CORP	1	\$98,500.00	0.3%	0	\$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$98,320.00	0.3%	0	\$0.00	

	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$89,889.33	0.27%	0	\$0.00
	SOUTHERN BANCORP BANK	1	\$100,000.00	0.31%	0	\$0.00
	SOUTHSIDE BANK	1	\$88,000.00	0.27%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$108,000.00	0.33%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$311,575.26	0.95%	0	\$0.00
	STEARNS LENDING, LLC	4	\$386,700.00	1.18%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$92,000.00	0.28%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$89,619.66	0.27%	0	\$0.00
	TENNESSEE TRUST MORTGAGE, INC	1	\$85,896.66	0.26%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$91,200.00	0.28%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$105,900.00	0.32%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$101,200.00	0.31%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$109,500.00	0.33%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$95,625.00	0.29%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$99,774.31	0.3%	0	\$0.00
	TRUE SKY CREDIT UNION	1	\$96,400.00	0.29%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$102,459.76	0.31%	0	\$0.00
	UNITED HOME LOAN SERVICES INC	1	\$91,210.00	0.28%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	19	\$1,873,859.58	5.73%	0	\$0.00
	UWHARRIE BANK	1	\$91,000.00	0.28%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$99,450.00	0.3%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$105,000.00	0.32%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$92,847.27	0.28%	0	\$0.00
	WELLS FARGO BANK, NA	1	\$86,166.45	0.26%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$109,861.61	0.34%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY	1	\$92,885.65	0.28%	0	\$0.00
	WMS SERIES LLC	1	\$87,029.00	0.27%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$104,000.00	0.32%	0	\$0.00
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$107,100.00	0.33%	0	\$0.00
<b>Total</b>		<b>333</b>	<b>\$32,726,060.58</b>	<b>100%</b>	<b>2</b>	<b>\$88,437.31</b>
3140Q8DY8	1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$114,000.00	0.28%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$234,848.83	0.59%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$120,800.00	0.3%	0	\$0.00

	ACADEMY MORTGAGE CORPORATION	5	\$581,250.00	1.45%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$122,855.00	0.31%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$112,000.00	0.28%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$120,000.00	0.3%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA K & G CAPITAL MORTGAGE	1	\$114,428.57	0.29%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$123,694.44	0.31%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$115,045.00	0.29%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$113,600.00	0.28%	0	\$0.00
	AMERICAN MORTGAGE BANK	1	\$114,003.39	0.28%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$115,000.00	0.29%	0	\$0.00
	AMERICAN MORTGAGE SERVICES COMPANY	1	\$124,343.36	0.31%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$240,000.00	0.6%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$232,000.00	0.58%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$120,000.00	0.3%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$225,142.72	0.56%	0	\$0.00
	AMERIS BANK	1	\$121,250.00	0.3%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$119,700.00	0.3%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$238,675.00	0.6%	0	\$0.00
	ARVEST BANK	1	\$112,658.08	0.28%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION	1	\$125,000.00	0.31%	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDINGCOM	1	\$112,485.00	0.28%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$124,200.00	0.31%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$112,720.00	0.28%	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$119,000.00	0.3%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$119,139.96	0.3%	0	\$0.00
	BAY EQUITY LLC	3	\$361,750.00	0.9%	0	\$0.00
	BAY EQUITY, LLC	2	\$243,250.00	0.61%	0	\$0.00

	BAYBURG FINANCIAL, INC	1	\$111,000.00	0.28%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$124,640.00	0.31%	0	\$0.00
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$110,660.59	0.28%	0	\$0.00
	BOFI FEDERAL BANK	2	\$234,750.00	0.59%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$244,086.01	0.61%	0	\$0.00
	BOKF NA DBA MOBANK	1	\$120,000.00	0.3%	0	\$0.00
	BREMER BANK (MENOMONIE CHARTER)	1	\$113,347.21	0.28%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$112,050.00	0.28%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$234,200.00	0.59%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$360,568.00	0.9%	0	\$0.00
	C & A MORTGAGE SERVICES OF FLORENCE, INC	1	\$116,875.00	0.29%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$232,450.00	0.58%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	5	\$599,300.00	1.5%	0	\$0.00
	CENDERA FUNDING, INC	1	\$124,520.13	0.31%	0	\$0.00
	CENTRAL BANK	1	\$122,880.00	0.31%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$120,000.00	0.3%	0	\$0.00
	CHEMICAL BANK PORTAGE	1	\$112,000.00	0.28%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$229,384.88	0.57%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$117,228.97	0.29%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$453,050.00	1.13%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$110,625.00	0.28%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$233,600.00	0.58%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NA	1	\$119,627.52	0.3%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$123,920.00	0.31%	0	\$0.00
	CORNERSTONE HOME LENDING COMPANY	1	\$114,487.83	0.29%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$235,299.44	0.59%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC	1	\$115,000.00	0.29%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$115,999.00	0.29%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$580,305.00	1.45%	0	\$0.00
		1	\$117,452.04	0.29%	0	\$0.00

DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS						
EAGLE HOME MORTGAGE, LLC	3	\$356,849.02	0.89%	0	\$0.00	
EAST COAST MORTGAGE LENDERS INC	1	\$125,000.00	0.31%	0	\$0.00	
EMORTGAGE MANAGEMENT LLC	4	\$471,710.00	1.18%	0	\$0.00	
ENVOY MORTGAGE, LTD	1	\$110,400.00	0.28%	0	\$0.00	
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$115,000.00	0.29%	0	\$0.00	
EUSTIS MORTGAGE CORPORATION	1	\$118,609.43	0.3%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$226,000.00	0.56%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$115,500.00	0.29%	0	\$0.00	
EVESHAM MORTGAGE, LLC	1	\$119,777.55	0.3%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$473,680.10	1.18%	0	\$0.00	
FBC MORTGAGE, LLC	3	\$353,675.00	0.88%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$469,119.98	1.17%	0	\$0.00	
FINANCE OF AMERICA LLC	1	\$120,000.00	0.3%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC	1	\$120,000.00	0.3%	0	\$0.00	
FIRST COMMONWEALTH MORTGAGE CORP	1	\$118,115.00	0.3%	0	\$0.00	
FIRST DIRECT LENDING, LLC	1	\$121,646.76	0.3%	0	\$0.00	
FIRST DIRECT LENDING, LLC DBA REFI	1	\$111,000.00	0.28%	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$116,105.74	0.29%	0	\$0.00	
FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	\$116,400.00	0.29%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	2	\$228,400.00	0.57%	0	\$0.00	
FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$122,974.26	0.31%	0	\$0.00	
FIRST OPTION MORTGAGE, LLC	1	\$118,760.00	0.3%	0	\$0.00	
FIRST RELIANCE BANK	1	\$120,000.00	0.3%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	2	\$224,000.00	0.56%	0	\$0.00	
FIRSTBANK	1	\$116,000.00	0.29%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	1	\$122,754.27	0.31%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$237,250.00	0.59%	0	\$0.00	
GB MORTGAGE, INC	1	\$117,600.00	0.29%	0	\$0.00	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	2	\$222,224.00	0.56%	0	\$0.00	

COMPANY						
GEORGETOWN MORTGAGE, LLC	1	\$111,920.00	0.28%	0	\$0.00	
GLACIER HILLS CREDIT UNION	1	\$112,035.00	0.28%	0	\$0.00	
GREAT WESTERN BANK	2	\$240,000.00	0.6%	0	\$0.00	
GSF MORTGAGE CORPORATION	3	\$342,995.00	0.86%	0	\$0.00	
GUARANTY BANK & TRUST, N.A	1	\$113,600.00	0.28%	0	\$0.00	
GUILD MORTGAGE COMPANY	3	\$352,250.00	0.88%	0	\$0.00	
GULF COAST BANK AND TRUST COMPANY	1	\$121,500.00	0.3%	0	\$0.00	
HALL FINANCIAL GROUP	1	\$123,500.00	0.31%	0	\$0.00	
HAMILTON GROUP FUNDING, INC	1	\$122,400.00	0.31%	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$120,000.00	0.3%	0	\$0.00	
HIGHTECHLENDING, INC	2	\$232,350.00	0.58%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$598,291.85	1.49%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$115,875.00	0.29%	0	\$0.00	
HOMESIDE FINANCIAL, LLC	7	\$823,445.00	2.06%	0	\$0.00	
HOMESTREET BANK	1	\$113,000.00	0.28%	0	\$0.00	
HOMETOWN LENDERS, LLC	1	\$117,851.54	0.29%	0	\$0.00	
HORIZON BANK	1	\$113,600.00	0.28%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$119,000.00	0.3%	0	\$0.00	
INDEPENDENT BANK	1	\$116,250.00	0.29%	0	\$0.00	
INLANTA MORTGAGE INC	1	\$116,256.88	0.29%	0	\$0.00	
INNOVATIVE FINANCIAL SOLUTIONS GROUP LLC	1	\$120,000.00	0.3%	0	\$0.00	
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$119,852.45	0.3%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$117,875.00	0.29%	0	\$0.00	
KALAMAZOO COUNTY STATE BANK	1	\$124,650.00	0.31%	0	\$0.00	
KAYE FINANCIAL CORPORATION	1	\$111,000.00	0.28%	0	\$0.00	
KENTUCKY HOUSING CORPORATION	10	\$1,180,511.00	2.95%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	1	\$112,800.00	0.28%	0	\$0.00	
LAKEVIEW LOAN SERVICING, LLC	1	\$122,800.00	0.31%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, INC	1	\$110,400.00	0.28%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$114,750.00	0.29%	0	\$0.00	
LENDUS, LLC DBA RPM MORTGAGE	1	\$125,000.00	0.31%	0	\$0.00	
LENEX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$114,000.00	0.28%	0	\$0.00	
LONE STAR NATIONAL BANK	1	\$125,000.00	0.31%	0	\$0.00	

MAGNOLIA BANK, INC	1	\$116,000.00	0.29%	0	\$0.00
MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$114,608.90	0.29%	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$239,401.85	0.6%	0	\$0.00
MID AMERICA MORTGAGE, INC	3	\$360,700.00	0.9%	0	\$0.00
MLS MORTGAGE LENDING SOLUTIONS LLC	1	\$112,450.00	0.28%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$116,250.00	0.29%	0	\$0.00
MORTGAGE CENTER LLC	1	\$116,000.00	0.29%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$230,505.72	0.58%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$123,920.00	0.31%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$120,000.00	0.3%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$119,855.81	0.3%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$120,000.00	0.3%	0	\$0.00
NBKC BANK	1	\$120,300.00	0.3%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$112,358.46	0.28%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$121,600.00	0.3%	0	\$0.00
NORTHEAST BANK	1	\$116,544.25	0.29%	0	\$0.00
NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$114,375.00	0.29%	0	\$0.00
NORTHPOINTE BANK	1	\$123,750.00	0.31%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$120,000.00	0.3%	0	\$0.00
NTFN, INC	1	\$120,000.00	0.3%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$112,500.00	0.28%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	8	\$941,520.66	2.35%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$230,200.00	0.58%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$230,083.64	0.57%	0	\$0.00
PEOPLES BANK, A CORDORUS VALLEY COMPANY	1	\$114,256.07	0.29%	0	\$0.00
PEOPLES HOME EQUITY INC	1	\$115,900.00	0.29%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$122,000.00	0.3%	0	\$0.00
PHH MORTGAGE CORPORATION	2	\$231,504.14	0.58%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$112,500.00	0.28%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$231,548.68	0.58%	0	\$0.00
PREFERRED PLUS FINANCIAL CORPORATION	1	\$111,300.00	0.28%	0	\$0.00
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$116,000.00	0.29%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$124,450.00	0.31%	0	\$0.00
	PRIMESTONE MORTGAGE	1	\$121,424.28	0.3%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$120,000.00	0.3%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$119,548.00	0.3%	0	\$0.00
	PYRAMAX BANK FSB	1	\$115,500.00	0.29%	0	\$0.00
	QUONTIC BANK	1	\$119,000.00	0.3%	0	\$0.00
	R P FUNDING INC	3	\$359,000.00	0.9%	0	\$0.00
	RANLIFE, INC	2	\$228,293.00	0.57%	0	\$0.00
	READY MORTGAGE LENDERS, LLC (20555)	1	\$112,364.83	0.28%	0	\$0.00
	RENASANT BANK	4	\$467,610.12	1.17%	0	\$0.00
	RESIDENTIAL BANCORP	2	\$244,400.00	0.61%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$235,940.01	0.59%	0	\$0.00
	RESULTS MORTGAGE, LLC	1	\$112,100.00	0.28%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$118,750.00	0.3%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$114,000.00	0.28%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$570,347.83	1.43%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$116,000.00	0.29%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$119,465.58	0.3%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$116,250.00	0.29%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$114,000.00	0.28%	0	\$0.00
	SHORE MORTGAGE	1	\$117,000.00	0.29%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$114,750.00	0.29%	0	\$0.00
	SKYLINE HOME LOANS	1	\$112,000.00	0.28%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$113,000.00	0.28%	0	\$0.00
	SOUTH STATE BANK	2	\$243,000.00	0.61%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$113,772.26	0.28%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$125,000.00	0.31%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$116,000.00	0.29%	0	\$0.00
	STATE BANK OF LIZTON	1	\$110,261.10	0.28%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$120,422.29	0.3%	0	\$0.00
	STEARNS LENDING, LLC	4	\$474,310.00	1.19%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$346,500.00	0.87%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$124,717.89	0.31%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$358,002.14	0.89%	0	\$0.00
		1	\$125,000.00	0.31%	0	\$0.00



	TEXAS DOW EMPLOYEES CREDIT UNION					
	THE FEDERAL SAVINGS BANK	1	\$113,859.83	0.28%	0	\$0.00
	TOWER COMMUNITY BANK	1	\$120,000.00	0.3%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$119,250.00	0.3%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	29	\$3,389,879.15	8.47%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$124,000.00	0.31%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$115,000.00	0.29%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$115,200.00	0.29%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$224,600.00	0.56%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$238,670.69	0.6%	0	\$0.00
	WESBANCO BANK, INC	1	\$119,470.55	0.3%	0	\$0.00
	WOODTRUST BANK NA	1	\$113,346.21	0.28%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$115,000.00	0.27%	0	\$0.00
<b>Total</b>		<b>341</b>	<b>\$40,023,844.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8DZ5	1ST SECURITY BANK OF WASHINGTON	1	\$131,200.00	0.22%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$788,810.00	1.31%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$134,830.00	0.22%	0	\$0.00
	ACOPIA HOME LOANS	1	\$128,428.00	0.21%	0	\$0.00
	AFFILIATED BANK	1	\$148,000.00	0.25%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$135,000.00	0.22%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$126,100.00	0.21%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$137,161.18	0.23%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$128,040.00	0.21%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$143,009.96	0.24%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$140,000.00	0.23%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$140,625.00	0.23%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$130,500.00	0.22%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$129,771.86	0.22%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$525,438.12	0.87%	0	\$0.00

	AMERIFIRST FINANCIAL, INC	1	\$149,444.45	0.25%	0	\$0.00
	AMERIS BANK	1	\$126,088.53	0.21%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$127,500.00	0.21%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$394,689.51	0.66%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$135,000.00	0.22%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$144,842.76	0.24%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$133,803.59	0.22%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$145,689.00	0.24%	0	\$0.00
	BAY EQUITY LLC	1	\$128,250.00	0.21%	0	\$0.00
	BAY EQUITY, LLC	1	\$134,250.00	0.22%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$128,000.00	0.21%	0	\$0.00
	BLOOMBANK	1	\$130,500.00	0.22%	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$149,815.57	0.25%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$137,600.00	0.23%	0	\$0.00
	BOKF NA DBA MOBANK	2	\$271,223.34	0.45%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$144,500.00	0.24%	0	\$0.00
	BROKER SOLUTIONS INC	4	\$542,189.91	0.9%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$693,800.00	1.16%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$552,440.00	0.92%	0	\$0.00
	CAPITAL CONCEPTS INC	1	\$137,250.00	0.23%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$274,306.31	0.46%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$396,329.79	0.66%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$412,900.00	0.69%	0	\$0.00
	CATALYST LENDING, INC	1	\$146,927.12	0.24%	0	\$0.00
	CENDERA FUNDING, INC	1	\$138,544.58	0.23%	0	\$0.00
	CENTRAL BANK	1	\$150,000.00	0.25%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$129,600.00	0.22%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$257,200.00	0.43%	0	\$0.00
	CERTAINTY HOME LOANS, LLC	1	\$125,600.00	0.21%	0	\$0.00
	CHEMICAL BANK	1	\$150,000.00	0.25%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$131,049.51	0.22%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$129,659.71	0.22%	0	\$0.00
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$136,400.00	0.23%	0	\$0.00
		1	\$130,000.00	0.22%	0	\$0.00

	CITY BANK DBA CITY BANK MORTGAGE					
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$411,887.00	0.69%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$406,103.75	0.68%	0	\$0.00
	COMERICA BANK	1	\$146,400.00	0.24%	0	\$0.00
	CONGRESSIONAL BANK	1	\$140,400.00	0.23%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	5	\$703,274.00	1.17%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$138,400.00	0.23%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$705,257.60	1.17%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC - COR	2	\$273,458.43	0.46%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$294,108.00	0.49%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$271,984.00	0.45%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$135,850.00	0.23%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$276,664.31	0.46%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	5	\$712,000.00	1.19%	0	\$0.00
	ENTEGRA BANK	1	\$135,832.78	0.23%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$398,950.18	0.66%	0	\$0.00
	EQUITY RESOURCES, INC	2	\$272,500.00	0.45%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$140,000.00	0.23%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$135,000.00	0.22%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$135,487.78	0.23%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$140,303.42	0.23%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,237,882.18	2.06%	0	\$0.00
	FARMERS STATE BANK	1	\$132,000.00	0.22%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$412,940.00	0.69%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$417,249.00	0.69%	0	\$0.00
	FINANCE OF AMERICA LLC	7	\$1,012,388.20	1.69%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$124,942.61	0.21%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$135,600.00	0.23%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$141,600.00	0.24%	0	\$0.00
	FIRST FEDERAL BANK OF FLORIDA	1	\$127,489.40	0.21%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$133,875.00	0.22%	0	\$0.00
		1	\$150,000.00	0.25%	0	\$0.00

	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE COMPANY OF MARYLAND					
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$136,000.00	0.23%	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$141,200.00	0.24%	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$142,500.00	0.24%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$124,900.00	0.21%	0	\$0.00
	FIRST UNITED CREDIT UNION	1	\$136,425.00	0.23%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$140,000.00	0.23%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	6	\$837,359.14	1.39%	0	\$0.00
	GEO-CORP, INC	2	\$272,975.00	0.45%	0	\$0.00
	GESA CREDIT UNION	1	\$133,000.00	0.22%	0	\$0.00
	GLACIER HILLS CREDIT UNION	1	\$132,000.00	0.22%	0	\$0.00
	GUARANTEED RATE, INC	1	\$126,923.45	0.21%	0	\$0.00
	GUARANTY FEDERAL FINANCIAL CORP	1	\$129,750.00	0.22%	0	\$0.00
	GUILD MORTGAGE COMPANY	25	\$3,420,469.89	5.7%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$135,851.14	0.23%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$423,020.00	0.7%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$150,000.00	0.25%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$422,020.63	0.7%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$702,515.04	1.17%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$142,500.00	0.24%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	19	\$2,593,509.93	4.32%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	2	\$263,610.00	0.44%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$135,439.88	0.23%	0	\$0.00
	IBM SOUTHEAST EMPLOYEES' CREDIT UNION	1	\$135,657.11	0.23%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$275,920.00	0.46%	0	\$0.00
	INDEPENDENT BANK	1	\$145,015.00	0.24%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$137,937.60	0.23%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$140,000.00	0.23%	0	\$0.00
		3	\$397,592.00	0.66%	0	\$0.00

	INTERLINC MORTGAGE SERVICES, LLC					
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$145,000.00	0.24%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$147,813.79	0.25%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$127,339.59	0.21%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	5	\$678,510.17	1.13%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$423,250.00	0.7%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$132,050.00	0.22%	0	\$0.00
	LANDMARK MORTGAGE, LLC	1	\$139,389.00	0.23%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$132,000.00	0.22%	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$130,950.00	0.22%	0	\$0.00
	LENDUS, LLC DBA RPM MORTGAGE	1	\$140,000.00	0.23%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$132,000.00	0.22%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$146,800.00	0.24%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$149,150.00	0.25%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$147,073.07	0.24%	0	\$0.00
	MARQUETTE BANK	1	\$143,100.00	0.24%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$135,664.88	0.23%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$128,000.00	0.21%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$139,680.00	0.23%	0	\$0.00
	MID AMERICA MORTGAGE, INC	4	\$570,084.43	0.95%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	3	\$429,467.26	0.72%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$283,041.46	0.47%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$416,671.91	0.69%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SERVICES	1	\$144,580.06	0.24%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$130,235.94	0.22%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$285,914.08	0.48%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$270,309.24	0.45%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$147,250.00	0.25%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$281,800.00	0.47%	0	\$0.00

	NATIONS RELIABLE LENDING, LLC	3	\$428,520.00	0.71%	0	\$0.00
	NBKC BANK	1	\$132,000.00	0.22%	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$126,750.00	0.21%	0	\$0.00
	NETWORK FUNDING, LP - NMLS#2297	1	\$128,800.00	0.21%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$146,120.11	0.24%	0	\$0.00
	NORTHEAST SECURITY BANK	1	\$130,400.00	0.22%	0	\$0.00
	NORTHPOINTE BANK	3	\$418,279.98	0.7%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$416,775.00	0.69%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$140,453.04	0.23%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$140,000.00	0.23%	0	\$0.00
	ORIGIN BANK	1	\$128,250.00	0.21%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$680,100.00	1.13%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$133,370.58	0.22%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$147,155.00	0.25%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$280,301.94	0.47%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$135,841.25	0.23%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$127,500.00	0.21%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$136,800.00	0.23%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$556,423.72	0.93%	0	\$0.00
	PLUM CREEK FUNDING INC	1	\$138,567.74	0.23%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$131,836.25	0.22%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$267,984.87	0.45%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$134,660.36	0.22%	0	\$0.00
	R P FUNDING INC	9	\$1,224,790.32	2.04%	0	\$0.00
	REGENT FINANCIAL GROUP-MONTES 5055167	1	\$147,822.17	0.25%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$144,400.00	0.24%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$274,341.23	0.46%	0	\$0.00
	RESMAC, INC	1	\$143,000.00	0.24%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$146,893.94	0.24%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$146,400.00	0.24%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	4	\$569,920.00	0.95%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$259,600.00	0.43%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$282,204.19	0.47%	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$125,948.49	0.21%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$140,481.00	0.23%	0	\$0.00
	SHORE MORTGAGE	1	\$144,000.00	0.24%	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$677,168.16	1.13%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$149,816.00	0.25%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$134,230.91	0.22%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$136,000.00	0.23%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$145,500.00	0.24%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$263,250.00	0.44%	0	\$0.00
	STATEWIDE MORTGAGE	2	\$273,250.00	0.45%	0	\$0.00
	STEARNS LENDING	1	\$125,466.11	0.21%	0	\$0.00
	STEARNS LENDING, LLC	6	\$839,150.00	1.4%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$274,675.00	0.46%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$144,621.96	0.24%	0	\$0.00
	SYNERGY ONE LENDING	1	\$133,752.82	0.22%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$125,500.00	0.21%	0	\$0.00
	THE PEOPLES COMMUNITY BANK	1	\$130,950.00	0.22%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$142,418.68	0.24%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$125,574.81	0.21%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$145,000.00	0.24%	0	\$0.00
	TRI COUNTIES BANK	1	\$136,000.00	0.23%	0	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$148,321.57	0.25%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$129,825.89	0.22%	0	\$0.00
	UNITED BANK	1	\$133,375.00	0.22%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	41	\$5,744,652.98	9.57%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$133,860.00	0.22%	0	\$0.00
	VELOCIO MORTGAGE L.L.C	1	\$137,818.39	0.23%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$145,044.71	0.24%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$272,985.00	0.45%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$140,423.11	0.23%	0	\$0.00
	WALLICK & VOLK INC-KIRWAN	1	\$138,425.62	0.23%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$672,438.33	1.12%	0	\$0.00
	WELLS FARGO BANK, NA	1	\$147,338.24	0.25%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$144,000.00	0.24%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$147,200.00	0.25%	0	\$0.00
	Unavailable	1	\$129,839.40	0.21%	0	\$0.00
<b>Total</b>		<b>436</b>	<b>\$60,057,915.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140Q8E27		IST SECURITY BANK OF WASHINGTON	1	\$493,303.96	0.24%	0	\$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	\$305,900.00	0.15%	0	\$0.00	
		ADVANTAGE LENDING, LLC, A NORTH CAR	1	\$201,400.00	0.1%	0	\$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$315,250.00	0.15%	0	\$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$384,952.66	0.19%	0	\$0.00	
		ALLIED MORTGAGE GROUP, INC	1	\$252,200.00	0.12%	0	\$0.00	
		ALPINE BANK & TRUST CO	1	\$213,013.60	0.1%	0	\$0.00	
		AMARILLO NATIONAL BANK	1	\$293,165.47	0.14%	0	\$0.00	
		AMCAP MORTGAGE, LTD DBA WESTIN MORT	1	\$264,100.00	0.13%	0	\$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$783,837.97	0.38%	0	\$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	\$411,350.00	0.2%	0	\$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$288,450.00	0.14%	0	\$0.00	
		AMERICAN PACIFIC MTG CORP	2	\$794,383.00	0.38%	0	\$0.00	
		AMERIFIRST FINANCIAL CORPORATION	5	\$1,402,580.00	0.68%	0	\$0.00	
		AMERIFIRST FINANCIAL, INC	1	\$203,962.21	0.1%	0	\$0.00	
		AMERIS BANK	1	\$322,050.00	0.16%	0	\$0.00	
		ARIZONA BANK & TRUST	1	\$216,514.16	0.1%	0	\$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$335,927.00	0.16%	0	\$0.00	
		ARVEST BANK	2	\$460,695.33	0.22%	0	\$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,725,279.20	0.84%	0	\$0.00	
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$598,080.13	0.29%	0	\$0.00	
		ASSURED MORTGAGE INC	1	\$327,750.00	0.16%	0	\$0.00	
		ATLANTIC BAY MORTGAGE GROUP LLC	1	\$226,100.00	0.11%	0	\$0.00	
		ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$369,075.00	0.18%	0	\$0.00	
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.1%	0	\$0.00	
		AZURA CREDIT UNION	1	\$338,639.18	0.16%	0	\$0.00	
		BANK FORWARD	1	\$205,200.00	0.1%	0	\$0.00	
		BANK MUTUAL	2	\$290,935.18	0.14%	0	\$0.00	
		BANK OF DEERFIELD	1	\$317,735.69	0.15%	0	\$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$232,449.37	0.11%	0	\$0.00	



	BANK SNB ISAOA	1	\$213,750.00	0.1%	0	\$0.00
	BAXTER CREDIT UNION	2	\$578,309.62	0.28%	0	\$0.00
	BAY EQUITY LLC	3	\$975,175.00	0.47%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$408,500.00	0.2%	0	\$0.00
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$293,609.72	0.14%	0	\$0.00
	BEST LOAN CHOICE, INC	1	\$307,858.81	0.15%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,412,685.18	0.68%	0	\$0.00
	BOFI FEDERAL BANK	2	\$674,422.97	0.33%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$235,125.00	0.11%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$526,300.00	0.25%	0	\$0.00
	BOKF NA DBA MOBANK	1	\$295,972.94	0.14%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$466,179.79	0.23%	0	\$0.00
	BROKER SOLUTIONS INC	4	\$1,392,077.86	0.67%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,281,550.00	0.62%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$949,135.00	0.46%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$326,325.00	0.16%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$308,750.00	0.15%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$313,147.16	0.15%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$735,908.67	0.36%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$551,855.00	0.27%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$273,540.00	0.13%	0	\$0.00
	CENTRAL BANK	1	\$419,900.00	0.2%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$213,345.34	0.1%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$699,000.61	0.34%	0	\$0.00
	CHEMICAL BANK	3	\$782,231.74	0.38%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$700,600.37	0.34%	0	\$0.00
	CITIZENS FIRST BANK	1	\$241,300.00	0.12%	0	\$0.00
	CITY STATE BANK	1	\$207,480.00	0.1%	0	\$0.00
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$333,514.65	0.16%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	8	\$2,251,333.75	1.09%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$509,675.99	0.25%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$253,632.13	0.12%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$314,173.48	0.15%	0	\$0.00

COMMUNITY MORTGAGE FUNDING, LLC	1	\$246,985.60	0.12%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$473,688.62	0.23%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$269,575.79	0.13%	0	\$0.00
CONSUMERS CREDIT UNION	4	\$897,783.35	0.43%	0	\$0.00
CORNERSTONE HOME LENDING, INC	8	\$2,110,067.86	1.02%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$273,000.00	0.13%	0	\$0.00
CREDIT UNION OF NEW JERSEY	1	\$207,750.24	0.1%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,429,126.90	0.69%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$488,782.97	0.24%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$468,212.59	0.23%	0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$275,500.00	0.13%	0	\$0.00
DAKOTA WEST CREDIT UNION	1	\$113,405.00	0.05%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,050,755.42	0.51%	0	\$0.00
DHI MORTGAGE COMPANY LTD	4	\$1,159,288.15	0.56%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$539,030.00	0.26%	0	\$0.00
DREW MORTGAGE ASSOCIATES, INC	1	\$423,502.44	0.21%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA	4	\$1,295,097.39	0.63%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	9	\$2,685,420.90	1.3%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$881,826.05	0.43%	0	\$0.00
ELEVATIONS CREDIT UNION	7	\$2,279,327.61	1.1%	0	\$0.00
EMBRACE HOME LOANS, INC	10	\$2,964,868.51	1.44%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$248,283.69	0.12%	0	\$0.00
ENTEGRA BANK	1	\$216,250.00	0.1%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$213,400.00	0.1%	0	\$0.00
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$330,436.23	0.16%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$318,972.64	0.15%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$526,629.53	0.25%	0	\$0.00
EXCHANGE BANK OF MISSOURI	1	\$392,495.67	0.19%	0	\$0.00
EZ FUNDINGS, INC	1	\$406,799.81	0.2%	0	\$0.00
F & B ACQUISITION GROUP, LLC	1	\$313,500.00	0.15%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$849,272.28	0.41%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	46	\$13,553,365.49	6.56%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$283,639.00	0.14%	0	\$0.00
FARMINGTON BANK	2	\$529,630.43	0.26%	0	\$0.00
FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	\$204,910.88	0.1%	0	\$0.00
FBC MORTGAGE, LLC	2	\$864,620.11	0.42%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	\$3,250,842.18	1.57%	0	\$0.00
FINANCE OF AMERICA LLC	2	\$583,372.52	0.28%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$495,375.00	0.24%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$251,628.75	0.12%	0	\$0.00
FIRST BANK	1	\$360,486.36	0.17%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$247,000.00	0.12%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$396,381.75	0.19%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$242,500.00	0.12%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$580,937.30	0.28%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$236,331.32	0.11%	0	\$0.00
FIRST FINANCIAL BANK	1	\$264,000.00	0.13%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	4	\$1,256,755.00	0.61%	0	\$0.00
FIRST INTERSTATE BANK	2	\$516,330.00	0.25%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$519,350.00	0.25%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$284,216.68	0.14%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$589,000.00	0.29%	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$224,931.00	0.11%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$603,250.00	0.29%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$606,260.40	0.29%	0	\$0.00
FIRSTBANK	1	\$233,346.82	0.11%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$223,188.30	0.11%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$435,670.00	0.21%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$226,720.22	0.11%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$213,435.10	0.1%	0	\$0.00

GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	9	\$2,395,211.00	1.16%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	2	\$515,123.54	0.25%	0	\$0.00
GESA CREDIT UNION	2	\$486,319.93	0.24%	0	\$0.00
GMFS, LLC	1	\$211,375.00	0.1%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$315,600.00	0.15%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	\$235,401.80	0.11%	0	\$0.00
GREAT WESTERN BANK	1	\$229,900.00	0.11%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$376,658.00	0.18%	0	\$0.00
GROUP MORTGAGE, LLC	2	\$483,829.86	0.23%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$381,520.00	0.18%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$251,379.12	0.12%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,771,727.95	0.86%	0	\$0.00
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	1	\$269,705.00	0.13%	0	\$0.00
GUILD MORTGAGE COMPANY	21	\$7,050,619.86	3.41%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$659,112.56	0.32%	0	\$0.00
GULF SOUTH MORTGAGE, LLC	1	\$242,250.00	0.12%	0	\$0.00
HEARTLAND CREDIT UNION	3	\$850,026.71	0.41%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$294,500.00	0.14%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$309,174.78	0.15%	0	\$0.00
HOLYOKE CREDIT UNION	2	\$429,528.79	0.21%	0	\$0.00
HOME LOAN INVESTMENT BANK, FSB	1	\$256,138.59	0.12%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	2	\$624,056.00	0.3%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	5	\$1,809,717.00	0.88%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$319,511.18	0.15%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$3,817,802.39	1.85%	0	\$0.00
HOMESERVICES LENDING, LLC	3	\$838,862.67	0.41%	0	\$0.00
HOMESTREET BANK	8	\$2,392,577.42	1.16%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$261,250.00	0.13%	0	\$0.00
IAA CREDIT UNION	1	\$222,833.47	0.11%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$517,613.40	0.25%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	7	\$1,695,592.71	0.82%	0	\$0.00
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$199,938.33	0.1%	0	\$0.00
INSPIRE HOME LOANS INC	1	\$347,924.00	0.17%	0	\$0.00
INTERCAP LENDING INC	2	\$583,440.00	0.28%	0	\$0.00

INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS	1	\$479,750.00	0.23%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$453,460.18	0.22%	0	\$0.00
KBHS HOME LOANS, LLC	3	\$1,152,074.41	0.56%	0	\$0.00
KLEIN BANK DBA KLEIN MORTGAGE	1	\$292,125.00	0.14%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$580,425.47	0.28%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$202,350.00	0.1%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$310,978.29	0.15%	0	\$0.00
LANDMARK CREDIT UNION	4	\$911,969.55	0.44%	0	\$0.00
LEGACY BANK	1	\$288,705.00	0.14%	0	\$0.00
LEND US LLC DBA REGENCY MORTGAGE	1	\$317,863.00	0.15%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$507,300.00	0.25%	0	\$0.00
LINN AREA CREDIT UNION	1	\$249,623.46	0.12%	0	\$0.00
LOAN SIMPLE, INC	1	\$341,307.52	0.17%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$260,881.90	0.13%	0	\$0.00
MARINE BANK	1	\$296,400.00	0.14%	0	\$0.00
MARION COUNTY STATE BANK	1	\$375,250.00	0.18%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$216,294.81	0.1%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$611,350.00	0.3%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	2	\$490,439.55	0.24%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$202,366.45	0.1%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$446,618.11	0.22%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$460,750.00	0.22%	0	\$0.00
METRO CREDIT UNION	1	\$352,925.00	0.17%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$256,975.00	0.12%	0	\$0.00
MID AMERICA MORTGAGE, INC	3	\$803,764.56	0.39%	0	\$0.00
MIDWESTONE BANK	2	\$516,747.00	0.25%	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$409,808.69	0.2%	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$278,609.98	0.13%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$258,875.00	0.13%	0	\$0.00
MORTGAGE ASSURANCE INC DBA ROBERT STRINGER AND ASSOCIATES	1	\$211,097.30	0.1%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$222,942.42	0.11%	0	\$0.00
MORTGAGE ONE SOLUTIONS INC	1	\$300,700.00	0.15%	0	\$0.00
MORTGAGENETWORK	1	\$482,000.00	0.23%	0	\$0.00

	MOUNTAIN WEST FINANCIAL, INC	1	\$332,010.16	0.16%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$334,403.16	0.16%	0	\$0.00
	MUFG UNION BANK, N.A	2	\$563,496.52	0.27%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$694,400.00	0.34%	0	\$0.00
	NEST HOME LENDING, LLC	1	\$292,046.00	0.14%	0	\$0.00
	NOBLEBANK AND TRUST	1	\$201,400.00	0.1%	0	\$0.00
	NOIC, INC	2	\$591,342.32	0.29%	0	\$0.00
	NORTH STAR CREDIT UNION	1	\$209,950.00	0.1%	0	\$0.00
	NORTHPOINTE BANK	5	\$1,560,857.03	0.76%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$262,421.15	0.13%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$475,000.00	0.23%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$201,584.14	0.1%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$1,038,209.00	0.5%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$310,949.26	0.15%	0	\$0.00
	ON TAP CREDIT UNION	1	\$289,547.31	0.14%	0	\$0.00
	ONE COMMUNITY FEDERAL CREDIT UNION	1	\$209,000.00	0.1%	0	\$0.00
	ONEAZ CREDIT UNION	2	\$533,200.00	0.26%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$355,725.17	0.17%	0	\$0.00
	ORIGIN BANK	2	\$626,525.00	0.3%	0	\$0.00
	ORRSTOWN BANK	1	\$380,000.00	0.18%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$236,829.59	0.11%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$269,300.00	0.13%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$301,663.95	0.15%	0	\$0.00
	PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$213,750.00	0.1%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$227,905.00	0.11%	0	\$0.00
	PEOPLES BANK	1	\$209,475.00	0.1%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$474,953.00	0.23%	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$204,250.00	0.1%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$232,414.65	0.11%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$468,000.00	0.23%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$513,950.00	0.25%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$308,295.15	0.15%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$291,650.00	0.14%	0	\$0.00

	PIONEER BANK, FEDERAL SAVINGS BANK	1	\$217,665.86	0.11%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$221,802.75	0.11%	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$852,222.09	0.41%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$646,504.73	0.31%	0	\$0.00
	PLAZA HOME MORTGAGE INC	2	\$628,781.95	0.3%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$310,650.00	0.15%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$312,389.81	0.15%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$321,091.00	0.16%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$208,000.00	0.1%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$312,079.25	0.15%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	7	\$1,962,238.37	0.95%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$396,399.46	0.19%	0	\$0.00
	PULTE MORTGAGE LLC	12	\$3,730,789.35	1.81%	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$478,974.51	0.23%	0	\$0.00
	RANLIFE, INC	1	\$370,500.00	0.18%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$210,291.25	0.1%	0	\$0.00
	RENASANT BANK	3	\$936,637.07	0.45%	0	\$0.00
	RESIDENTIAL BANCORP	2	\$488,149.15	0.24%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$1,022,167.33	0.49%	0	\$0.00
	REVOLUTIONARY MORTGAGE COMPANY	1	\$411,391.46	0.2%	0	\$0.00
	RIVER CITIES BANK	1	\$263,253.31	0.13%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$367,582.68	0.18%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$583,319.51	0.28%	0	\$0.00
	ROGUE CREDIT UNION	1	\$329,025.25	0.16%	0	\$0.00
	ROUNDBANK	2	\$622,725.00	0.3%	0	\$0.00
	ROYAL CREDIT UNION	1	\$233,250.00	0.11%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$245,563.87	0.12%	0	\$0.00
	S&T BANK	1	\$224,825.02	0.11%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,286,457.56	0.62%	0	\$0.00
	SANTANDER BANK, N.A	1	\$282,245.87	0.14%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$334,400.00	0.16%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$413,926.00	0.2%	0	\$0.00

	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$223,250.00	0.11%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	2	\$507,971.27	0.25%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$957,421.13	0.46%	0	\$0.00
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$498,750.00	0.24%	0	\$0.00
	SOUTH STATE BANK	2	\$607,300.00	0.29%	0	\$0.00
	SOUTH STORY BANK & TRUST	1	\$395,081.00	0.19%	0	\$0.00
	SPIRE CREDIT UNION	1	\$213,435.10	0.1%	0	\$0.00
	ST.MARY'S BANK	1	\$361,000.00	0.17%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$222,556.24	0.11%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$266,565.37	0.13%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$228,000.00	0.11%	0	\$0.00
	STATE FARM BANK, F.S.B	7	\$1,965,147.51	0.95%	0	\$0.00
	STATE SAVINGS BANK	1	\$307,971.46	0.15%	0	\$0.00
	STEARNS LENDING, LLC	13	\$4,586,112.15	2.22%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$735,879.12	0.36%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$399,000.00	0.19%	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$2,135,444.80	1.03%	0	\$0.00
	TD BANK, N.A	5	\$1,230,471.00	0.6%	0	\$0.00
	THE COLUMBIA BANK	4	\$1,184,330.39	0.57%	0	\$0.00
	THE HOME LOAN EXPERT, LLC	1	\$281,135.00	0.14%	0	\$0.00
	THE MONEY SOURCE INC	2	\$614,700.48	0.3%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$246,644.11	0.12%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$245,056.41	0.12%	0	\$0.00
	THINK MUTUAL BANK	1	\$232,750.00	0.11%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$280,595.13	0.14%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$202,058.45	0.1%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$454,383.11	0.22%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	\$290,700.00	0.14%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$367,733.00	0.18%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$228,000.00	0.11%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	5	\$1,328,388.41	0.64%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$227,950.00	0.11%	0	\$0.00
	UMPQUA BANK	3	\$1,017,406.99	0.49%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$761,629.69	0.37%	0	\$0.00
		3	\$816,050.00	0.4%	0	\$0.00



	UNION SAVINGS BANK, AN OHIO CORPORATION					
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$500,500.00	0.24%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	38	\$11,126,021.02	5.39%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$288,594.15	0.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$208,132.93	0.1%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	5	\$1,376,081.98	0.67%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$279,600.00	0.14%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$210,500.00	0.1%	0	\$0.00
	USE CREDIT UNION	1	\$215,036.59	0.1%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$344,850.00	0.17%	0	\$0.00
	UW CREDIT UNION	5	\$1,157,835.84	0.56%	0	\$0.00
	VALLEY BANK OF RONAN - COR	1	\$232,422.06	0.11%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$416,936.71	0.2%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$203,849.10	0.1%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$285,737.60	0.14%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$293,550.00	0.14%	0	\$0.00
	WELLS FARGO BANK NA	1	\$215,671.63	0.1%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$323,234.44	0.16%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$289,336.62	0.14%	0	\$0.00
	WESTMARK CREDIT UNION	2	\$426,214.92	0.21%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$212,447.49	0.1%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$201,875.00	0.1%	0	\$0.00
	WOODSIDE MORTGAGE CORPORATION	1	\$217,550.00	0.11%	0	\$0.00
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$228,627.41	0.17%	0	\$0.00
<b>Total</b>		<b>704</b>	<b>\$206,551,378.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8E35	1ST SECURITY BANK OF WASHINGTON	1	\$201,000.00	0.06%	0	\$0.00
	AAA CAPITAL INVESTMENT INC	1	\$368,356.50	0.11%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$275,000.00	0.08%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$200,009.91	0.06%	0	\$0.00

	ACADEMY MORTGAGE CORP	1	\$261,439.31	0.07%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,117,701.78	0.32%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$203,000.00	0.06%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$237,672.10	0.07%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$251,793.22	0.07%	0	\$0.00
	ALLIANCE CATHOLIC CREDIT UNION	1	\$250,868.02	0.07%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$317,700.00	0.09%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$237,165.37	0.07%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$289,250.00	0.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	3	\$1,057,065.33	0.3%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., D	2	\$769,367.91	0.22%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$275,003.20	0.08%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$1,055,150.00	0.3%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,064,570.90	0.3%	0	\$0.00
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$260,000.00	0.07%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$979,480.02	0.28%	0	\$0.00
	AMERIHOME MORTGAGE COMPANY	5	\$1,601,407.25	0.46%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$963,982.62	0.28%	0	\$0.00
	ARVEST BANK	6	\$1,518,443.00	0.43%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$524,229.84	0.15%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$309,911.00	0.09%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$304,650.00	0.09%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$273,193.71	0.08%	0	\$0.00
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$222,444.81	0.06%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$211,500.00	0.06%	0	\$0.00
	BANCFIRST	1	\$271,000.00	0.08%	0	\$0.00
	BANK 7	1	\$212,500.00	0.06%	0	\$0.00
	BANK MUTUAL	1	\$253,124.88	0.07%	0	\$0.00
	BANK OF ENGLAND	1	\$369,194.00	0.11%	0	\$0.00

	BANK OF HAWAII RETAIL	3	\$1,097,918.21	0.31%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$298,775.00	0.09%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	\$3,372,172.94	0.96%	0	\$0.00
	BANK OF WASHINGTON	1	\$245,197.56	0.07%	0	\$0.00
	BANNER BANK	1	\$91,845.66	0.03%	0	\$0.00
	BAXTER CREDIT UNION	3	\$865,250.00	0.25%	0	\$0.00
	BAY EQUITY LLC	5	\$1,513,617.45	0.43%	0	\$0.00
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$208,410.00	0.06%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$564,000.00	0.16%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,026,322.15	0.29%	0	\$0.00
	BOFI FEDERAL BANK	3	\$1,039,200.00	0.3%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$237,165.37	0.07%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$231,998.00	0.07%	0	\$0.00
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$420,000.00	0.12%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$258,035.92	0.07%	0	\$0.00
	BRIGHTSTAR CREDIT UNION	1	\$292,500.00	0.08%	0	\$0.00
	BROKER SOLUTIONS INC	7	\$1,976,486.98	0.56%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	\$5,320,581.81	1.52%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	16	\$5,912,653.51	1.69%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$927,640.98	0.27%	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$359,481.30	0.1%	0	\$0.00
	CAL CITIES MORTGAGE, INC	1	\$463,387.87	0.13%	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$268,800.00	0.08%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$209,350.00	0.06%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$514,000.00	0.15%	0	\$0.00
	CARROLLTON BANK	1	\$424,100.00	0.12%	0	\$0.00
	CARTUS HOME LOANS	3	\$1,034,977.07	0.3%	0	\$0.00
	CENTRAL BANK OF SEDALIA	1	\$237,500.00	0.07%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$623,475.21	0.18%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$483,700.00	0.14%	0	\$0.00

CENTURY LENDING COMPANY	6	\$1,762,028.91	0.5%	0	\$0.00
CHARLES RIVER BANK	1	\$221,500.00	0.06%	0	\$0.00
CHARTERBANK	1	\$245,000.00	0.07%	0	\$0.00
CHEMICAL BANK	2	\$787,848.96	0.23%	0	\$0.00
CHEMICAL BANK EAST PARIS	1	\$219,700.00	0.06%	0	\$0.00
CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$219,675.90	0.06%	0	\$0.00
CHEMICAL BANK TRAVERSE CITY GARFIELD	1	\$224,668.53	0.06%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$254,000.00	0.07%	0	\$0.00
CITIZENS COMMUNITY FEDERAL N.A	1	\$200,000.00	0.06%	0	\$0.00
CITYWIDE BANKS	1	\$420,919.28	0.12%	0	\$0.00
CLARA LENDING CO	1	\$203,000.00	0.06%	0	\$0.00
CMG MORTGAGE INC	2	\$648,720.00	0.19%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	10	\$2,821,337.24	0.81%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$3,485,192.17	1%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$236,000.00	0.07%	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$416,403.44	0.12%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$240,560.00	0.07%	0	\$0.00
COMMERCE HOME MORTGAGE	5	\$1,783,742.18	0.51%	0	\$0.00
COMMUNITY SOUTH CREDIT UNION	1	\$225,000.00	0.06%	0	\$0.00
COMMUNITY STATE BANK	1	\$220,000.00	0.06%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$349,030.00	0.1%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$275,886.00	0.08%	0	\$0.00
CONNECTICUT COMMUNITY BANK, N.A	1	\$581,000.00	0.17%	0	\$0.00
CORNERSTONE BANK	1	\$234,653.79	0.07%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$361,000.00	0.1%	0	\$0.00
CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$260,000.00	0.07%	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$306,800.00	0.09%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$303,100.00	0.09%	0	\$0.00
CRESCOM BANK	1	\$278,400.00	0.08%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$562,800.78	0.16%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$209,710.68	0.06%	0	\$0.00

	CUSTOMER SERVICE MORTGAGE CORPORATION	1	\$423,502.44	0.12%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$232,750.00	0.07%	0	\$0.00
	DENALI FEDERAL CREDIT UNION	1	\$407,400.00	0.12%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$234,650.00	0.07%	0	\$0.00
	DFCU FINANCIAL	1	\$298,800.00	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$206,482.00	0.06%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$844,794.88	0.24%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$279,614.24	0.08%	0	\$0.00
	DIME BANK	1	\$250,000.00	0.07%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$247,000.00	0.07%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$266,732.01	0.08%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$242,000.00	0.07%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$368,000.00	0.11%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$205,058.00	0.06%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	4	\$1,534,914.17	0.44%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$239,334.84	0.07%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	14	\$3,894,338.96	1.11%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$648,019.96	0.19%	0	\$0.00
	ECHO MORTGAGE, LLC, ISAOA/ATIMA	1	\$220,400.00	0.06%	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$764,133.74	0.22%	0	\$0.00
	EMBRACE HOME LOANS, INC	6	\$1,868,300.00	0.53%	0	\$0.00
	EMORTGAGE LENDING INC	1	\$507,000.00	0.14%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	5	\$1,356,850.31	0.39%	0	\$0.00
	ENTEGRA BANK	1	\$225,000.00	0.06%	0	\$0.00
	ENVISION CAPITAL INC	1	\$209,000.00	0.06%	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$1,203,192.03	0.34%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC	1	\$360,702.36	0.1%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$595,000.00	0.17%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$224,000.00	0.06%	0	\$0.00
	EQUITY SMART HOME LOANS INC	1	\$248,358.00	0.07%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$316,000.00	0.09%	0	\$0.00

	ETHOS LENDING LLC	1	\$415,426.86	0.12%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$305,000.00	0.09%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$227,500.00	0.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$936,008.06	0.27%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	29	\$8,883,068.93	2.54%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$254,640.70	0.07%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$330,543.97	0.09%	0	\$0.00
	FH HOME LOANS, LLC	1	\$374,471.62	0.11%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$688,055.44	0.2%	0	\$0.00
	FINANCE OF AMERICA LLC	27	\$9,404,145.30	2.69%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,607,150.00	0.46%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$1,045,401.88	0.3%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$367,000.00	0.1%	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$240,000.00	0.07%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$210,016.25	0.06%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$361,000.00	0.1%	0	\$0.00
	FIRST DIRECT LENDING, LLC DBA REFI	1	\$221,687.21	0.06%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$308,072.00	0.09%	0	\$0.00
	FIRST FEDERAL OF LAKEWOOD	1	\$347,272.00	0.1%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$207,602.42	0.06%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	\$824,200.00	0.24%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$599,173.36	0.17%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$514,500.00	0.15%	0	\$0.00
	FIRST INDEPENDENT BANK	1	\$219,640.89	0.06%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$391,500.00	0.11%	0	\$0.00
	FIRST INTERSTATE BANK	4	\$1,210,875.58	0.35%	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$260,000.00	0.07%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$351,500.00	0.1%	0	\$0.00
		1	\$253,142.82	0.07%	0	\$0.00

	FIRST NATIONAL BANK OF PENNSYLVANIA					
	FIRST NATIONAL BANK OF TENNESSEE	1	\$248,000.00	0.07%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$314,672.00	0.09%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP	1	\$315,564.64	0.09%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE	1	\$289,750.00	0.08%	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$222,000.00	0.06%	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC	2	\$642,820.00	0.18%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,816,559.80	0.52%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$770,000.00	0.22%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,223,353.92	0.35%	0	\$0.00
	FIRSTBANK	2	\$608,331.54	0.17%	0	\$0.00
	FIRSTTRUST BANK	2	\$598,655.80	0.17%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$203,627.69	0.06%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$295,018.00	0.08%	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$245,000.00	0.07%	0	\$0.00
	FRANDSEN BANK AND TRUST	1	\$210,000.00	0.06%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$289,750.00	0.08%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$312,000.00	0.09%	0	\$0.00
	FULTON BANK OF NEW JERSEY	2	\$456,147.06	0.13%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$220,500.00	0.06%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	6	\$1,668,456.29	0.48%	0	\$0.00
	GECU	1	\$256,000.00	0.07%	0	\$0.00
	GEICO FEDERAL CREDIT UNION	1	\$424,000.00	0.12%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$490,000.00	0.14%	0	\$0.00
	GESA CREDIT UNION	1	\$284,000.00	0.08%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC	2	\$607,000.00	0.17%	0	\$0.00
	GOLDEN 1 CREDIT UNION	3	\$787,897.93	0.23%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$396,950.00	0.11%	0	\$0.00
	GRANDE HOMES, INC	1	\$383,470.95	0.11%	0	\$0.00
	GREAT WESTERN BANK	1	\$424,100.00	0.12%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$228,000.00	0.07%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,480,567.71	0.71%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$372,000.00	0.11%	0	\$0.00

GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NATIONAL ASSOCIATION	1	\$259,622.14	0.07%	0	\$0.00
GUILD MORTGAGE COMPANY	26	\$8,612,739.64	2.46%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$664,140.14	0.19%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$227,810.00	0.07%	0	\$0.00
HILLTOP NATIONAL BANK	1	\$235,710.00	0.07%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$237,000.00	0.07%	0	\$0.00
HOME MORTGAGE ALLIANCE CORP (HMAC)	1	\$304,579.79	0.09%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	14	\$4,501,125.67	1.29%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	20	\$6,879,206.14	1.97%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$475,000.00	0.14%	0	\$0.00
HOMEPLUS MORTGAGE	2	\$565,000.00	0.16%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$331,071.44	0.09%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$211,375.00	0.06%	0	\$0.00
HOMESTREET BANK	27	\$9,272,688.93	2.65%	0	\$0.00
HONOR BANK	1	\$354,000.00	0.1%	0	\$0.00
HONOR CREDIT UNION	1	\$253,000.00	0.07%	0	\$0.00
HSBC BANK USA, N.A	1	\$245,100.00	0.07%	0	\$0.00
IC FEDERAL CREDIT UNION	2	\$487,878.59	0.14%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$900,598.00	0.26%	0	\$0.00
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$621,496.47	0.18%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$790,029.00	0.23%	0	\$0.00
ILLINOIS STATE CREDIT UNION	1	\$213,750.00	0.06%	0	\$0.00
INDEPENDENT BANK	1	\$367,481.49	0.1%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$778,326.59	0.22%	0	\$0.00
JMAC LENDING, INC	2	\$434,385.85	0.12%	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$488,400.00	0.14%	0	\$0.00
KBHS HOME LOANS, LLC	4	\$1,346,919.02	0.38%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$208,000.00	0.06%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$420,000.00	0.12%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	3	\$941,521.65	0.27%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$1,038,979.00	0.3%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	12	\$3,529,684.71	1.01%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$231,400.00	0.07%	0	\$0.00



LAND HOME FINANCIAL SERVICES, INC	4	\$1,529,250.12	0.44%	0	\$0.00
LANDMARK CREDIT UNION	3	\$659,009.57	0.19%	0	\$0.00
LEGACY BANK, AN IOWA CHARTERED BANK	1	\$331,542.59	0.09%	0	\$0.00
LENDERFI, INC., IRVINE, CA BRANCH	1	\$400,000.00	0.11%	0	\$0.00
LENDUS, LLC DBA AMERICAN EAGLE MORT	1	\$257,000.00	0.07%	0	\$0.00
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$303,771.39	0.09%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$383,000.00	0.11%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$899,226.01	0.26%	0	\$0.00
LIVEWELL FINANCIAL, INC	1	\$213,455.51	0.06%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	7	\$1,868,433.50	0.53%	0	\$0.00
M/I FINANCIAL, LLC	3	\$1,216,511.87	0.35%	0	\$0.00
MAGNOLIA BANK, INC	1	\$250,330.00	0.07%	1	\$246,109.80
MARINE BANK	2	\$544,500.00	0.16%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$230,000.00	0.07%	0	\$0.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00
MAXIMUM FUNDING	1	\$304,000.00	0.09%	0	\$0.00
MB FINANCIAL BANK	2	\$1,082,823.50	0.31%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$283,808.45	0.08%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$374,447.55	0.11%	0	\$0.00
MEGA CAPITAL FUNDING, INC	2	\$635,500.00	0.18%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$464,556.39	0.13%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	4	\$1,040,000.00	0.3%	0	\$0.00
MERCANTILE BANK	1	\$236,250.00	0.07%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$380,000.00	0.11%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$330,000.00	0.09%	0	\$0.00
METRO CREDIT UNION	2	\$491,000.00	0.14%	0	\$0.00
MICHIGAN MUTUAL INC	1	\$275,000.00	0.08%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$225,688.64	0.06%	0	\$0.00
MID AMERICA MORTGAGE, INC	5	\$1,542,089.40	0.44%	0	\$0.00
MIDFIRST BANK	2	\$474,750.00	0.14%	0	\$0.00
MILEND, INC	1	\$423,513.12	0.12%	0	\$0.00

MILL CITY CREDIT UNION	1	\$245,000.00	0.07%	0	\$0.00
MINNSTAR BANK NATIONAL ASSOCIATION	1	\$200,000.00	0.06%	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$599,531.73	0.17%	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$1,123,165.63	0.32%	0	\$0.00
MORTGAGE CENTER LLC	1	\$310,640.00	0.09%	0	\$0.00
MORTGAGE TRUST INC	1	\$199,711.84	0.06%	0	\$0.00
MORTGAGENETWORK	3	\$842,625.00	0.24%	0	\$0.00
MOUNT DIABLO LENDING	1	\$399,436.40	0.11%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$677,207.73	0.19%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$754,085.94	0.22%	0	\$0.00
MUFG UNION BANK, N.A	5	\$1,427,116.16	0.41%	0	\$0.00
MURPHY-WALL STATE BANK AND TRUST CO	1	\$237,200.00	0.07%	0	\$0.00
NASA FEDERAL CREDIT UNION (21058)	1	\$252,451.71	0.07%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	4	\$1,525,892.54	0.44%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$933,000.00	0.27%	0	\$0.00
NATIONS LENDING CORPORATION	6	\$1,561,268.48	0.45%	0	\$0.00
NETWORK FUNDING, LP	3	\$897,923.48	0.26%	0	\$0.00
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$220,093.00	0.06%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$204,250.00	0.06%	0	\$0.00
NEXERA HOLDING, LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	\$423,375.36	0.12%	0	\$0.00
NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$250,754.05	0.07%	0	\$0.00
NORTHERN STATE BANK	1	\$217,407.31	0.06%	0	\$0.00
NORTHPOINTE BANK	5	\$1,500,327.92	0.43%	0	\$0.00
NORTHVIEW BANK	1	\$208,250.00	0.06%	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$400,000.00	0.11%	0	\$0.00
NORWOOD BANK	1	\$250,000.00	0.07%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$536,500.00	0.15%	0	\$0.00
NSB BANK	1	\$209,500.00	0.06%	0	\$0.00
NVR MORTGAGE FINANCE, INC	3	\$731,005.09	0.21%	0	\$0.00
OCWEN LOAN SERVICING LLC	1	\$249,303.46	0.07%	0	\$0.00
OLD NATIONAL BANK	1	\$200,000.00	0.06%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$324,000.00	0.09%	0	\$0.00
ONEAZ CREDIT UNION	2	\$607,000.00	0.17%	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$355,000.00	0.1%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	2	\$695,375.36	0.2%	0	\$0.00

OPTION FUNDING INC	1	\$494,333.23	0.14%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$301,000.00	0.09%	0	\$0.00
ORIGIN BANK	3	\$918,730.00	0.26%	0	\$0.00
OWEN COUNTY STATE BANK	1	\$292,097.02	0.08%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$248,000.00	0.07%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	16	\$4,436,546.07	1.27%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$246,000.00	0.07%	0	\$0.00
PARKSIDE LENDING LLC	3	\$884,614.24	0.25%	0	\$0.00
PBI BANK INC	1	\$237,500.00	0.07%	0	\$0.00
PEOPLES STATE BANK	1	\$236,000.00	0.07%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$396,000.00	0.11%	0	\$0.00
PERSONAL RE SERVICES, INC	1	\$306,800.00	0.09%	0	\$0.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$1,273,068.10	0.36%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$347,509.67	0.1%	0	\$0.00
PHH MORTGAGE CORPORATION	5	\$1,485,227.47	0.42%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$383,622.90	0.11%	0	\$0.00
PINNACLE BANK	1	\$381,449.60	0.11%	0	\$0.00
PLANET HOME LENDING, LLC	2	\$605,520.94	0.17%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$500,000.00	0.14%	0	\$0.00
PLAZA HOME MORTGAGE	9	\$3,017,401.20	0.86%	0	\$0.00
PLUM CREEK FUNDING INC	2	\$494,000.00	0.14%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$282,625.00	0.08%	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$644,550.00	0.18%	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$272,847.45	0.08%	0	\$0.00
PRIMARY PARTNERS - COR	1	\$374,483.35	0.11%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$529,566.64	0.15%	0	\$0.00
PRIMEBANK	1	\$246,800.00	0.07%	0	\$0.00
PROGRESSIVE BANK	1	\$232,000.00	0.07%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST	6	\$1,760,867.99	0.5%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	4	\$1,120,764.98	0.32%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$263,248.52	0.08%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	7	\$2,216,359.83	0.63%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	4	\$1,053,195.87	0.3%	0	\$0.00
PULTE MORTGAGE LLC	10	\$3,232,140.00	0.92%	0	\$0.00
R P FUNDING INC	1	\$252,000.00	0.07%	0	\$0.00
RABOBANK, N.A	1	\$224,000.00	0.06%	0	\$0.00

	RED CANOE CREDIT UNION	1	\$252,227.87	0.07%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$610,860.69	0.17%	0	\$0.00
	RENASANT BANK	3	\$676,259.00	0.19%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$724,230.00	0.21%	0	\$0.00
	REVOLUTIONARY MORTGAGE COMPANY	1	\$318,000.00	0.09%	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$348,000.00	0.1%	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$670,250.00	0.19%	0	\$0.00
	ROCKY MOUNTAIN BANK	3	\$812,570.28	0.23%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,118,401.55	0.32%	0	\$0.00
	ROYAL BANK	1	\$225,000.00	0.06%	0	\$0.00
	ROYAL CREDIT UNION	1	\$288,240.54	0.08%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	4	\$1,186,635.03	0.34%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$264,000.00	0.08%	0	\$0.00
	SALAL CREDIT UNION	1	\$400,000.00	0.11%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,152,899.65	0.33%	0	\$0.00
	SANTANDER BANK, N.A	5	\$1,340,614.61	0.38%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$424,100.00	0.12%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,438,450.00	0.7%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	3	\$1,289,553.40	0.37%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION - CO	1	\$206,708.34	0.06%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$660,871.12	0.19%	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$310,000.00	0.09%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	16	\$5,689,704.12	1.63%	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$237,500.00	0.07%	0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$876,428.40	0.25%	0	\$0.00
	SKYLINE HOME LOANS	3	\$1,213,448.91	0.35%	0	\$0.00
	SOFI LENDING CORP	2	\$576,508.15	0.16%	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$309,000.00	0.09%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$299,200.00	0.09%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FCU	1	\$231,273.68	0.07%	0	\$0.00
	SOUTH OTTUMWA SAVINGS BANK	1	\$242,800.00	0.07%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$220,000.00	0.06%	0	\$0.00
	SOUTH STATE BANK	8	\$2,385,154.03	0.68%	0	\$0.00

ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$210,000.00	0.06%	0	\$0.00
ST.MARY'S BANK	1	\$241,500.00	0.07%	0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$628,100.00	0.18%	0	\$0.00
STATE BANK OF SOUTHWEST MISSOURI	1	\$311,570.15	0.09%	0	\$0.00
STATE FARM BANK, F.S.B	13	\$3,375,557.47	0.96%	0	\$0.00
STEARNS LENDING, LLC	29	\$10,015,952.13	2.86%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$318,053.00	0.09%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$262,288.00	0.07%	0	\$0.00
SUMMIT CREDIT UNION	3	\$716,132.00	0.2%	0	\$0.00
SUMMIT FUNDING, INC	1	\$335,000.00	0.1%	0	\$0.00
SUMMIT FUNDING, INC. DBA FIRST HAWA	1	\$636,150.00	0.18%	0	\$0.00
SUMMIT LENDING & REALTY	1	\$424,000.00	0.12%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	3	\$1,031,778.99	0.29%	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$832,933.14	0.24%	0	\$0.00
TD BANK, N.A	6	\$1,375,090.00	0.39%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$257,000.00	0.07%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$221,600.00	0.06%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$424,100.00	0.12%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$250,000.00	0.07%	0	\$0.00
THE CENTRAL TRUST BANK	2	\$504,500.00	0.14%	0	\$0.00
THE COLUMBIA BANK	2	\$470,450.00	0.13%	0	\$0.00
THE MONEY SOURCE INC	3	\$1,016,634.04	0.29%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$354,710.63	0.1%	0	\$0.00
THE WASHINGTON TRUST COMPANY, OF WESTERLY	1	\$266,000.00	0.08%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$698,313.00	0.2%	0	\$0.00
TRAVIS CREDIT UNION	1	\$246,050.00	0.07%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$311,560.39	0.09%	0	\$0.00
TRISTAR FINANCE, INC	1	\$287,120.00	0.08%	0	\$0.00
TRIUSS FEDERAL CREDIT UNION	1	\$241,908.67	0.07%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$1,188,901.47	0.34%	0	\$0.00
TWINSTAR CREDIT UNION	2	\$577,249.17	0.16%	0	\$0.00
UMPQUA BANK	3	\$1,116,546.98	0.32%	0	\$0.00
	1	\$305,549.20	0.09%	0	\$0.00

	UMPQUA BANK A STATE CHARTERED BANK					
	UNITED ADVANTAGE NORTHWEST FEDERAL CREDIT UNION	1	\$280,000.00	0.08%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$236,000.00	0.07%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$333,539.84	0.1%	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$323,100.00	0.09%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	88	\$28,559,525.38	8.16%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$492,750.00	0.14%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	4	\$994,860.73	0.28%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$269,900.00	0.08%	0	\$0.00
	USE CREDIT UNION	1	\$307,000.00	0.09%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$918,833.00	0.26%	0	\$0.00
	UW CREDIT UNION	3	\$741,100.00	0.21%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$905,600.00	0.26%	0	\$0.00
	VENTURA COUNTY CREDIT UNION	1	\$212,400.00	0.06%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$252,451.71	0.07%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA	1	\$266,500.00	0.08%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$299,287.10	0.09%	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$299,515.72	0.09%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$216,000.00	0.06%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$243,900.00	0.07%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	6	\$1,661,397.96	0.47%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$230,122.84	0.07%	0	\$0.00
	WESBANCO BANK, INC	1	\$201,760.00	0.06%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$470,202.04	0.13%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$209,996.17	0.06%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$259,616.97	0.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$1,501,990.91	0.43%	0	\$0.00
	WMS SERIES LLC	1	\$406,439.26	0.12%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$238,000.00	0.07%	0	\$0.00

	ZB, N.A. DBA AMEGY BANK	1	\$278,000.00	0.08%	0	\$0.00
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$280,000.00	0.08%	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$281,575.26	0.08%	0	\$0.00
	Unavailable	6	\$1,963,485.69	0.57%	0	\$0.00
<b>Total</b>		<b>1,141</b>	<b>\$349,990,295.60</b>	<b>100%</b>	<b>1</b>	<b>\$246,109.80</b>
3140Q8E43	IST SECURITY BANK OF WASHINGTON	3	\$964,000.00	0.42%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$300,000.00	0.13%	0	\$0.00
	ACOPIA LLC	1	\$280,800.00	0.12%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	3	\$1,199,788.95	0.53%	0	\$0.00
	ALIGN CREDIT UNION	1	\$313,000.00	0.14%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC - COR	1	\$275,270.09	0.12%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$368,000.00	0.16%	0	\$0.00
	ALTERRA HOME LOANS	1	\$424,100.00	0.19%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$711,753.06	0.31%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$1,507,950.00	0.66%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$269,722.88	0.12%	0	\$0.00
	AMERIHOMES MORTGAGE COMPANY	3	\$967,831.45	0.42%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$922,690.31	0.4%	0	\$0.00
	ARVEST BANK	6	\$1,621,450.00	0.71%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$295,582.93	0.13%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	1	\$334,442.00	0.15%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$423,502.44	0.19%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$355,997.69	0.16%	0	\$0.00
	BANK OF HAWAII	1	\$459,322.33	0.2%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	\$3,840,630.26	1.68%	0	\$0.00
	BANNER BANK	1	\$388,900.00	0.17%	0	\$0.00
	BAY EQUITY LLC	4	\$1,404,431.96	0.62%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$378,000.00	0.17%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$266,374.15	0.12%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$372,000.00	0.16%	0	\$0.00
	BETTER BANKS	1	\$291,500.00	0.13%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,899,984.34	0.83%	0	\$0.00

	BOFI FEDERAL BANK	3	\$1,191,683.49	0.52%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$538,460.12	0.24%	0	\$0.00
	BOKF NA DBA HOMEDIRECT MORTGAGE	3	\$923,872.00	0.4%	0	\$0.00
	BOKF NA DBA MOBANK	1	\$347,509.67	0.15%	0	\$0.00
	BROKER SOLUTIONS INC	5	\$1,749,132.03	0.77%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$4,550,199.99	1.99%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,693,400.00	0.74%	0	\$0.00
	CALCULATED RISK ANALYTICS LLC	1	\$361,501.26	0.16%	0	\$0.00
	CALIFORNIA CREDIT UNION	3	\$1,096,157.84	0.48%	0	\$0.00
	CAPITAL BANK CORPORATION	1	\$199,718.20	0.09%	0	\$0.00
	CAPITAL CREDIT UNION	2	\$461,661.25	0.2%	0	\$0.00
	CAPITOL BANK	1	\$382,650.00	0.17%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$361,236.00	0.16%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	7	\$2,779,450.86	1.22%	0	\$0.00
	CARROLLTON BANK	1	\$324,600.00	0.14%	0	\$0.00
	CARTUS HOME LOANS	2	\$730,100.00	0.32%	0	\$0.00
	CEFCU	1	\$285,000.00	0.12%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	2	\$676,544.00	0.3%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$390,000.00	0.17%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$299,250.00	0.13%	0	\$0.00
	CHARTER BANK	1	\$424,100.00	0.19%	0	\$0.00
	CHEMICAL BANK PETOSKEY SOUTH	1	\$360,000.00	0.16%	0	\$0.00
	CITYWIDE BANKS	1	\$361,040.58	0.16%	0	\$0.00
	CLARA LENDING CO	1	\$367,000.00	0.16%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	10	\$3,355,972.32	1.47%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,411,834.79	0.62%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$267,000.00	0.12%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$327,500.00	0.14%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$424,100.00	0.19%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$825,505.00	0.36%	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$423,415.84	0.19%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$211,900.00	0.09%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$285,000.00	0.12%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$1,030,017.97	0.45%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$334,305.00	0.15%	0	\$0.00



DESSERT SCHOOLS FEDERAL CREDIT UNION	3	\$921,660.00	0.4%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$651,247.20	0.29%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$260,898.00	0.11%	0	\$0.00
E&S FINANCIAL GROUP INC	1	\$282,610.10	0.12%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA	11	\$4,028,961.86	1.77%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$687,984.81	0.3%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	6	\$1,788,803.31	0.78%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$261,610.56	0.11%	0	\$0.00
EASTERN BANK	1	\$642,500.00	0.28%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$671,382.00	0.29%	0	\$0.00
ENVOY MORTGAGE, LTD	6	\$2,175,087.92	0.95%	0	\$0.00
EQUITY PRIME MORTGAGE LLC	1	\$503,321.10	0.22%	0	\$0.00
ETHOS LENDING LLC	2	\$737,376.84	0.32%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$391,459.93	0.17%	0	\$0.00
EVESHAM MORTGAGE, LLC	1	\$203,718.94	0.09%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$4,508,804.76	1.98%	0	\$0.00
FBC MORTGAGE, LLC	1	\$390,000.00	0.17%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$294,565.40	0.13%	0	\$0.00
FIMI, INC	1	\$203,718.94	0.09%	0	\$0.00
FINANCE OF AMERICA LLC	13	\$4,933,116.72	2.16%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$1,017,639.56	0.45%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$361,325.00	0.16%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$265,000.00	0.12%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$296,412.99	0.13%	0	\$0.00
FIRST FEDERAL BANK OF FLORIDA	1	\$423,515.70	0.19%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$1,045,573.02	0.46%	0	\$0.00
FIRST INDEPENDENT BANK, A CORPORATION	1	\$293,968.21	0.13%	0	\$0.00
FIRST INTERSTATE BANK	2	\$545,500.00	0.24%	0	\$0.00
FIRST NATIONAL BANK	1	\$293,000.00	0.13%	0	\$0.00
FIRST NORTHERN BANK OF WYOMING A WYOMING	1	\$339,336.33	0.15%	0	\$0.00

	CORPORATION					
	FIRST STATE BANK	2	\$595,079.01	0.26%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$362,563.00	0.16%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,357,048.06	0.59%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$769,859.42	0.34%	0	\$0.00
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	1	\$262,820.77	0.12%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$298,828.36	0.13%	0	\$0.00
	FORUM CREDIT UNION	1	\$333,450.00	0.15%	0	\$0.00
	FRANKLIN LOAN CENTER	1	\$305,578.41	0.13%	0	\$0.00
	FREEDOM CREDIT UNION	1	\$340,000.00	0.15%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	5	\$1,746,596.86	0.77%	0	\$0.00
	GECU	1	\$199,724.45	0.09%	0	\$0.00
	GESA CREDIT UNION	1	\$423,502.44	0.19%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA NORTHWEST MORTGAGE ADVISORS, A CALIFORNIA CORPO	1	\$411,500.00	0.18%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$297,000.00	0.13%	0	\$0.00
	GRANDE HOMES, INC	1	\$270,000.00	0.12%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$291,597.71	0.13%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$400,000.00	0.18%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$705,339.00	0.31%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,262,695.00	0.55%	0	\$0.00
	GUILD MORTGAGE COMPANY	17	\$5,823,295.35	2.55%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$279,586.50	0.12%	0	\$0.00
	HALL FINANCIAL GROUP	1	\$374,400.00	0.16%	0	\$0.00
	HARBORONE BANK	1	\$270,000.00	0.12%	0	\$0.00
	HAWAII STATE FEDERAL CREDIT UNION	1	\$560,000.00	0.25%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	8	\$2,925,229.13	1.28%	0	\$0.00
	HOME SAVINGS BANK	1	\$206,714.81	0.09%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$5,482,614.81	2.4%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$717,250.00	0.31%	0	\$0.00
		1	\$351,000.00	0.15%	0	\$0.00

	HOMELAND FINANCIAL NETWORK INC					
	HOMESTREET BANK	17	\$5,813,102.30	2.55%	0	\$0.00
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$277,364.65	0.12%	0	\$0.00
	HSBC BANK USA, N.A	1	\$611,725.13	0.27%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$203,962.21	0.09%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$685,155.00	0.3%	0	\$0.00
	ILOANMASTER, INC	1	\$335,000.00	0.15%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$424,100.00	0.19%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC. D	1	\$296,000.00	0.13%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$421,618.32	0.18%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$269,206.00	0.12%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$266,000.00	0.12%	0	\$0.00
	JMAC LENDING, INC	1	\$421,705.00	0.18%	0	\$0.00
	KBHS HOME LOANS, LLC	2	\$576,333.00	0.25%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$600,957.88	0.26%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$973,208.47	0.43%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$635,067.03	0.28%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$660,279.26	0.29%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	6	\$2,043,740.01	0.9%	0	\$0.00
	LEADER BANK N.A	1	\$400,000.00	0.18%	0	\$0.00
	LEADER MORTGAGE	1	\$313,405.00	0.14%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$355,000.00	0.16%	0	\$0.00
	LEIGHTON STATE BANK	1	\$375,000.00	0.16%	0	\$0.00
	LENDERFI, INC	1	\$389,000.00	0.17%	0	\$0.00
	LENDUS, LLC DBA RPM MORTGAGE	3	\$1,081,438.08	0.47%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$622,160.80	0.27%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$743,649.12	0.33%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	3	\$1,066,399.83	0.47%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$200,000.00	0.09%	0	\$0.00
	MARINE BANK	1	\$285,510.00	0.13%	0	\$0.00
	MAS ASSOCIATES LLC	1	\$295,573.52	0.13%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$276,300.00	0.12%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	2	\$628,000.00	0.28%	0	\$0.00
	METHOD MORTGAGE LLC	1	\$423,415.84	0.19%	0	\$0.00

	METRO CREDIT UNION	2	\$689,000.00	0.3%	0	\$0.00
	MICHIGAN MUTUAL INC	1	\$349,000.00	0.15%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$423,502.44	0.19%	0	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$1,164,041.90	0.51%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$419,164.99	0.18%	0	\$0.00
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$286,000.00	0.13%	0	\$0.00
	MIDSOUTH BANK - DOTHAN	1	\$292,786.88	0.13%	0	\$0.00
	MOMENTUM HOME LOANS	1	\$375,043.82	0.16%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$319,200.00	0.14%	0	\$0.00
	MORTGAGE CENTRAL, LLC	1	\$299,558.04	0.13%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$335,920.00	0.15%	0	\$0.00
	MORTGAGE MARKETS CUSO	1	\$323,553.61	0.14%	0	\$0.00
	MORTGAGENETWORK	1	\$408,270.00	0.18%	0	\$0.00
	MOUND CITY BANK	1	\$319,552.12	0.14%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$287,860.00	0.13%	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$266,400.00	0.12%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,307,235.35	0.57%	0	\$0.00
	MUFG UNION BANK, N.A	5	\$1,726,350.00	0.76%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$276,250.00	0.12%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$399,436.40	0.18%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$1,436,807.03	0.63%	0	\$0.00
	NBKC BANK	3	\$1,059,103.21	0.46%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$285,120.00	0.12%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$955,222.32	0.42%	0	\$0.00
	NMSI, INC	1	\$489,309.60	0.21%	0	\$0.00
	NORTHERN MORTGAGE SERVICES, INC	1	\$210,000.00	0.09%	0	\$0.00
	NORTHPOINTE BANK	8	\$2,586,490.30	1.13%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$776,200.00	0.34%	0	\$0.00
	NUVISION FCU	1	\$390,000.00	0.17%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$709,608.55	0.31%	0	\$0.00
	OBSIDIAN FINANCIAL SERVICES, INC	1	\$382,597.50	0.17%	0	\$0.00
	OLD NATIONAL BANK	1	\$281,000.00	0.12%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$1,018,644.64	0.45%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$423,488.95	0.19%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$310,561.80	0.14%	0	\$0.00

	ORANGE COUNTY'S CREDIT UNION	3	\$1,124,510.38	0.49%	0	\$0.00
	OWN IT HOME LOANS	1	\$419,907.52	0.18%	0	\$0.00
	PAC CAP MORTGAGE, INC	1	\$424,100.00	0.19%	0	\$0.00
	PACIFIC LENDING LLC	1	\$424,000.00	0.19%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$386,454.72	0.17%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$367,386.00	0.16%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	9	\$3,062,009.52	1.34%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$389,450.50	0.17%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$300,000.00	0.13%	0	\$0.00
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$614,371.32	0.27%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$808,307.89	0.35%	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$265,599.36	0.12%	0	\$0.00
	PAYNE INVESTMENT GROUP INC	1	\$392,000.00	0.17%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$573,500.00	0.25%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$290,700.00	0.13%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$415,200.00	0.18%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$763,093.00	0.33%	0	\$0.00
	PIONEER BANK, FEDERAL SAVINGS BANK	1	\$239,920.00	0.11%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$313,500.00	0.14%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$420,985.68	0.18%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$1,659,107.69	0.73%	0	\$0.00
	PLAZA HOME MORTGAGE INC	2	\$633,240.00	0.28%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$307,346.55	0.13%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$210,030.23	0.09%	0	\$0.00
	PRIMEBANK	1	\$240,000.00	0.11%	0	\$0.00
	PROCURA MORTGAGE COMPANY	1	\$360,003.33	0.16%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	4	\$1,429,151.55	0.63%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,265,053.43	0.55%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	5	\$1,615,461.40	0.71%	0	\$0.00
	PULTE MORTGAGE LLC	4	\$1,460,452.68	0.64%	0	\$0.00
	RENASANT BANK	2	\$721,491.36	0.32%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$423,502.44	0.19%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$460,750.00	0.2%	0	\$0.00
		2	\$824,706.09	0.36%	0	\$0.00

	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION					
	RIVER VALLEY BANK	1	\$314,000.00	0.14%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$292,000.00	0.13%	0	\$0.00
	ROCKLAND TRUST COMPANY	3	\$1,066,000.00	0.47%	0	\$0.00
	ROUNDBANK	1	\$413,829.07	0.18%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$2,058,012.30	0.9%	0	\$0.00
	ROYAL CREDIT UNION	1	\$311,550.00	0.14%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$350,000.00	0.15%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$324,552.24	0.14%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$656,010.90	0.29%	0	\$0.00
	SANTANDER BANK, N.A	2	\$1,123,877.14	0.49%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$625,000.00	0.27%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$281,000.00	0.12%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$366,800.00	0.16%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$5,040,443.06	2.21%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$375,000.00	0.16%	0	\$0.00
	SKYLINE HOME LOANS	2	\$1,059,253.67	0.46%	0	\$0.00
	SKYLINE NATIONAL BANK	1	\$328,536.44	0.14%	0	\$0.00
	SOFI LENDING CORP	1	\$344,000.00	0.15%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$424,100.00	0.19%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$636,150.00	0.28%	0	\$0.00
	SOUTH STATE BANK	1	\$334,650.00	0.15%	0	\$0.00
	STATE FARM BANK, F.S.B	9	\$3,246,641.06	1.42%	0	\$0.00
	STEARNS LENDING, LLC	13	\$4,701,185.61	2.06%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$214,750.00	0.09%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$416,500.00	0.18%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	\$973,750.00	0.43%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$336,500.75	0.15%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$287,580.99	0.13%	0	\$0.00
	TD BANK, N.A	1	\$329,000.00	0.14%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$212,250.00	0.09%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$423,000.00	0.19%	0	\$0.00
	THE MONEY SOURCE INC	1	\$358,000.00	0.16%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$264,000.00	0.12%	0	\$0.00
	THE MORTGAGE SOURCE, INC	2	\$573,320.00	0.25%	0	\$0.00

	THE PERPETUAL FINANCIAL GROUP, INC	1	\$424,100.00	0.19%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$202,800.00	0.09%	0	\$0.00
	TITLE MORTGAGE SOLUTION, LLC	1	\$266,506.66	0.12%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$292,000.00	0.13%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$589,600.76	0.26%	0	\$0.00
	TWO RIVERS BANK & TRUST	1	\$272,250.00	0.12%	0	\$0.00
	UMPQUA BANK	1	\$635,273.55	0.28%	0	\$0.00
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$350,404.40	0.15%	0	\$0.00
	UNION STATE BANK OF FARGO	1	\$329,505.15	0.14%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$294,000.00	0.13%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$407,398.93	0.18%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	38	\$14,172,601.61	6.21%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$912,190.95	0.4%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$424,000.00	0.19%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$276,000.00	0.12%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$390,000.00	0.17%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$699,589.36	0.31%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$308,460.00	0.14%	0	\$0.00
	WHITE CROWN FEDERAL CREDIT UNION	1	\$272,000.00	0.12%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$503,000.00	0.22%	0	\$0.00
	WMS SERIES LLC	1	\$285,300.00	0.13%	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$404,000.00	0.18%	0	\$0.00
	Unavailable	2	\$584,887.32	0.2%	0	\$0.00
<b>Total</b>		<b>647</b>	<b>\$228,145,275.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8E50	1ST COLONIAL COMMUNITY BANK	1	\$318,241.52	0.03%	0	\$0.00
	1ST FINANCIAL, INC	1	\$386,154.98	0.04%	0	\$0.00
	1ST MARINER BANK	1	\$358,009.05	0.03%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	14	\$5,245,094.66	0.5%	0	\$0.00
	1ST UNIVERSITY CREDIT UNION	1	\$392,364.19	0.04%	0	\$0.00
	A-Z MORTGAGE INC	1	\$344,068.85	0.03%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$422,047.11	0.04%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$229,336.11	0.02%	0	\$0.00
	ABNB FEDERAL CREDIT UNION	1	\$209,393.25	0.02%	0	\$0.00
		1	\$421,697.42	0.04%	0	\$0.00

	ACADEMY MORTGAGE CORPORATION					
	ACCESS NATIONAL MORTGAGE	2	\$571,153.86	0.05%	0	\$0.00
	ACOPIA HOME LOANS	2	\$578,008.31	0.06%	0	\$0.00
	ACOPIA, LLC	2	\$998,640.51	0.1%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$370,129.93	0.04%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	2	\$669,856.94	0.06%	0	\$0.00
	AEM LOAN CORPORATION	3	\$874,370.52	0.08%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$410,664.89	0.04%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$206,228.25	0.02%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$569,795.71	0.05%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$342,572.92	0.03%	0	\$0.00
	ALL WESTERN MORTGAGE INC NMLS#1421	1	\$422,820.49	0.04%	0	\$0.00
	ALLIANT CREDIT UNION	2	\$632,131.37	0.06%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC - COR	1	\$268,634.62	0.03%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$338,974.22	0.03%	0	\$0.00
	ALLY BANK CORP	1	\$259,213.61	0.02%	0	\$0.00
	ALLY CAPITAL CORP	1	\$314,070.38	0.03%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$422,955.38	0.04%	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$529,677.72	0.05%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$494,743.25	0.05%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$215,188.11	0.02%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$198,982.10	0.02%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$342,717.68	0.03%	0	\$0.00
	AMCAP MORTGAGE, LTD	6	\$1,702,869.86	0.16%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,849,190.66	0.27%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$249,872.65	0.02%	0	\$0.00
	AMERICAN BANK	1	\$280,473.65	0.03%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$323,064.78	0.03%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$354,989.55	0.03%	0	\$0.00
	AMERICAN BANK, N.A	1	\$223,531.95	0.02%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$270,182.40	0.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING	1	\$370,973.14	0.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$913,586.59	0.09%	0	\$0.00



	AMERICAN FINANCIAL NETWORK, INC., A	1	\$267,775.34	0.03%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$631,686.97	0.06%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,581,300.64	0.15%	0	\$0.00	
	AMERICAN FINANCING CORP	1	\$257,565.09	0.02%	0	\$0.00	
	AMERICAN FIRST LENDING CORPORATION	1	\$259,298.27	0.02%	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$249,562.54	0.02%	0	\$0.00	
	AMERICAN INTERBANC MORTGAGE LLC	1	\$333,148.88	0.03%	0	\$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC DBA NATIONS MORTGAGE, A CAL	1	\$631,736.61	0.06%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,361,255.81	0.13%	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$221,380.02	0.02%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$228,548.21	0.02%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$1,263,473.22	0.12%	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	5	\$1,788,407.17	0.17%	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B	2	\$641,616.71	0.06%	0	\$0.00	
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$229,762.02	0.02%	0	\$0.00	
	AMERICAN SECURITY MORTGAGE CORP	2	\$736,003.68	0.07%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	\$980,858.41	0.09%	0	\$0.00	
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$200,959.90	0.02%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	5	\$1,327,267.46	0.13%	0	\$0.00	
	AMERIFIRST FINANCIAL, INC	2	\$737,897.85	0.07%	0	\$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$368,283.34	0.04%	0	\$0.00	
	AMERIS BANK	6	\$1,526,107.03	0.15%	0	\$0.00	
	AMERIS BANK A CORPORATION	1	\$260,496.99	0.03%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	11	\$4,003,115.80	0.38%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$1,060,957.37	0.1%	0	\$0.00	

	AMWEST FUNDING CORP	1	\$610,784.91	0.06%	0	\$0.00
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$346,950.08	0.03%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$496,693.95	0.05%	0	\$0.00
	APPLE MORTGAGE CORP	1	\$360,259.80	0.03%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$631,135.19	0.06%	0	\$0.00
	ARROWHEAD CAPITAL CORPORATION	1	\$318,874.35	0.03%	0	\$0.00
	ARVEST BANK	2	\$657,154.90	0.06%	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$210,377.30	0.02%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$5,531,771.06	0.53%	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$473,570.55	0.05%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$220,146.81	0.02%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$690,630.98	0.07%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,116,820.67	0.11%	0	\$0.00
	ATLANTIC CITY FEDERAL CREDIT UNION	1	\$233,995.63	0.02%	0	\$0.00
	ATLANTIC HOME LENDING, INC	1	\$228,367.88	0.02%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$422,748.70	0.04%	0	\$0.00
	AUBURNBANK	1	\$244,875.19	0.02%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$408,763.03	0.04%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE	1	\$315,067.43	0.03%	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$279,209.60	0.03%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	\$1,435,557.19	0.14%	0	\$0.00
	AZURA CREDIT UNION	1	\$229,969.32	0.02%	0	\$0.00
	BACK BAY FUNDING	1	\$282,935.60	0.03%	0	\$0.00
	BANCFIRST	1	\$246,709.16	0.02%	0	\$0.00
	BANCORPSOUTH BANK	1	\$263,123.76	0.03%	0	\$0.00
	BANK FORWARD	2	\$682,950.04	0.07%	0	\$0.00
	BANK MUTUAL	1	\$214,564.91	0.02%	0	\$0.00
	BANK OF BRENHAM	2	\$539,835.15	0.05%	0	\$0.00
	BANK OF ENGLAND	1	\$233,338.49	0.02%	0	\$0.00
	BANK OF HAWAII	1	\$334,986.28	0.03%	0	\$0.00
	BANK OF HAWAII RETAIL	5	\$1,613,737.11	0.16%	0	\$0.00
	BANK OF ST ELIZABETH	1	\$349,602.05	0.03%	0	\$0.00
	BANK OF SUNSET AND TRUST COMPANY	1	\$259,153.63	0.02%	0	\$0.00
	BANK OF THE CASCADES	1	\$261,442.68	0.03%	0	\$0.00

	BANK OF THE PACIFIC (32051)	1	\$363,493.86	0.03%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	12	\$3,465,510.53	0.33%	0	\$0.00
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$249,908.40	0.02%	0	\$0.00
	BANKTENNESSEE	1	\$415,822.88	0.04%	0	\$0.00
	BANNER BANK	5	\$1,388,543.62	0.13%	0	\$0.00
	BAXTER CREDIT UNION	10	\$2,995,849.79	0.29%	0	\$0.00
	BAY EQUITY LLC	18	\$5,885,296.16	0.57%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$422,820.49	0.04%	0	\$0.00
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$200,942.91	0.02%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$276,374.51	0.03%	0	\$0.00
	BAYCOAST BANK	1	\$342,031.76	0.03%	0	\$0.00
	BAYCOAST MORTGAGE COMPANY LLC	1	\$348,899.02	0.03%	0	\$0.00
	BBMC MORTGAGE	1	\$277,731.25	0.03%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$201,928.36	0.02%	0	\$0.00
	BELL BANK	6	\$1,762,510.29	0.17%	0	\$0.00
	BEST CAPITAL FUNDING	2	\$668,794.88	0.06%	0	\$0.00
	BEST LOAN CHOICE, INC	1	\$241,715.75	0.02%	0	\$0.00
	BIG SKY WESTERN BANK, DIVISION OF G	1	\$238,777.43	0.02%	0	\$0.00
	BLACKHAWK BANK	1	\$297,935.58	0.03%	0	\$0.00
	BLUE FEDERAL CREDIT UNION	1	\$250,631.65	0.02%	0	\$0.00
	BM REAL ESTATE SERVICES, INC	1	\$405,851.11	0.04%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	15	\$4,757,309.58	0.46%	0	\$0.00
	BOFI FEDERAL BANK	6	\$1,959,336.35	0.19%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$675,018.43	0.06%	0	\$0.00
	BOKF NA DBA HOMEDIRECT MORTGAGE	2	\$788,401.38	0.08%	0	\$0.00
	BOONE BANK & TRUST, CO	1	\$212,869.92	0.02%	0	\$0.00
	BREEZE FUNDING, ONC., A CALIFORNIA	1	\$376,901.76	0.04%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$582,098.36	0.06%	0	\$0.00
	BRIGHTSTAR CREDIT UNION	1	\$264,251.95	0.03%	0	\$0.00
	BROKER SOLUTIONS INC	24	\$7,759,994.06	0.75%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	18	\$6,403,686.57	0.62%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	17	\$5,473,180.17	0.53%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$818,373.82	0.08%	0	\$0.00

	BROOKHOLLOW MORTGAGE SERVICES, LTD	3	\$777,229.94	0.07%	0	\$0.00
	CAL CITIES MORTGAGE, INC	1	\$227,683.82	0.02%	0	\$0.00
	CAL CITIES NORTGAGE, INC	1	\$332,579.43	0.03%	0	\$0.00
	CALATLANTIC MORTGAGE INC	3	\$670,215.60	0.06%	0	\$0.00
	CALSTAR REALTY AND MORTGAGE	1	\$418,218.55	0.04%	0	\$0.00
	CAMBRIDGE MORTGAGE GROUP	1	\$377,650.79	0.04%	0	\$0.00
	CAPITAL COMMUNITY BANK (549 N STATE ROAD)	1	\$235,153.82	0.02%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$398,819.53	0.04%	0	\$0.00
	CAPITAL M LENDING LLC	1	\$235,287.99	0.02%	0	\$0.00
	CAPITOL BANK	1	\$422,875.86	0.04%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	43	\$13,637,052.81	1.31%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$223,334.28	0.02%	0	\$0.00
	CARROLLTON BANK	1	\$262,567.71	0.03%	0	\$0.00
	CARTUS HOME LOANS	1	\$329,065.54	0.03%	0	\$0.00
	CASCADE RESIDENTIAL MORTGAGE LLC	1	\$318,474.41	0.03%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	16	\$5,333,003.91	0.51%	0	\$0.00
	CATALYST LENDING INC	1	\$276,315.96	0.03%	0	\$0.00
	CATALYST MORTGAGE	1	\$353,000.72	0.03%	0	\$0.00
	CB&S BANK	1	\$209,366.43	0.02%	0	\$0.00
	CENDERA FUNDING INC	1	\$418,866.44	0.04%	0	\$0.00
	CENDERA FUNDING, INC	1	\$231,407.25	0.02%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC (32145)	1	\$243,690.41	0.02%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$224,350.56	0.02%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	5	\$1,556,587.34	0.15%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$280,419.99	0.03%	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$343,959.13	0.03%	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$266,393.86	0.03%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	\$762,381.98	0.07%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$1,096,710.36	0.11%	0	\$0.00
	CHAMPION CREDIT UNION	1	\$227,279.76	0.02%	0	\$0.00
	CHAMPIONS MORTGAGE LLC	1	\$129,363.26	0.01%	0	\$0.00
	CHEMICAL BANK	17	\$5,023,732.18	0.48%	0	\$0.00
	CHEMICAL BANK PETOSKEY NORTH	1	\$347,471.51	0.03%	0	\$0.00
	CHEMICAL BANK ST JOSEPH CLEVELAND AVE	1	\$382,891.62	0.04%	0	\$0.00
	CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$199,460.21	0.02%	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC	4	\$1,219,643.41	0.12%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC. DBA	1	\$319,755.99	0.03%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$226,359.22	0.02%	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	2	\$420,569.23	0.04%	0	\$0.00
	CITIZENS FIRST BANK	9	\$2,206,804.47	0.21%	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$257,654.14	0.02%	0	\$0.00
	CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION	1	\$261,879.85	0.03%	0	\$0.00
	CITY STATE BANK	1	\$298,297.31	0.03%	0	\$0.00
	CITYWIDE HOME LOANS	2	\$735,052.77	0.07%	0	\$0.00
	CLARA LENDING CO	2	\$845,541.27	0.08%	0	\$0.00
	CMC HOME LENDING	2	\$462,920.47	0.04%	0	\$0.00
	CMG MORTGAGE INC	4	\$1,218,850.11	0.12%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	8	\$2,526,198.66	0.24%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	67	\$22,132,847.86	2.13%	0	\$0.00
	COASTAL BANK & TRUST	2	\$573,371.13	0.06%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$557,264.34	0.05%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$454,669.82	0.04%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$1,289,090.68	0.12%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$198,820.82	0.02%	0	\$0.00
	COLORADO CREDIT UNION	3	\$876,306.22	0.08%	0	\$0.00
	COMERICA BANK	1	\$263,246.07	0.03%	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$219,305.86	0.02%	0	\$0.00
	COMMERCE HOME MORTGAGE	3	\$955,395.43	0.09%	0	\$0.00
	COMMERCE STATE BANK	1	\$271,197.29	0.03%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$207,399.62	0.02%	0	\$0.00
	COMMERCIAL BANKING COMPANY	1	\$272,236.08	0.03%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$590,354.96	0.06%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$266,950.17	0.03%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$240,640.78	0.02%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$346,688.83	0.03%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$223,287.91	0.02%	0	\$0.00
		1	\$211,401.55	0.02%	0	\$0.00

	COMMUNITY MORTGAGE FUNDING, LLC					
	COMMUNITYAMERICA CREDIT UNION	7	\$1,906,350.99	0.18%	0	\$0.00
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$388,899.11	0.04%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$206,415.68	0.02%	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS	1	\$353,975.32	0.03%	0	\$0.00
	CONGRESSIONAL BANK	1	\$411,087.76	0.04%	0	\$0.00
	CORNERSTONE BANK	2	\$547,295.92	0.05%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	32	\$10,898,121.43	1.05%	0	\$0.00
	CORTRUST MORTGAGE, INC	4	\$1,273,190.66	0.12%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$246,679.86	0.02%	0	\$0.00
	CREDENCE FUNDING CORPORATION, A MAR	1	\$199,435.43	0.02%	0	\$0.00
	CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	2	\$465,933.14	0.04%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$511,268.15	0.05%	0	\$0.00
	CRESCOM BANK	1	\$422,803.13	0.04%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,601,461.24	0.15%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	3	\$939,644.45	0.09%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$458,706.51	0.04%	0	\$0.00
	CSTONE MORTGAGE INC. - COR	1	\$279,244.29	0.03%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$218,021.42	0.02%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$344,655.85	0.03%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$234,291.01	0.02%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$231,610.51	0.02%	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	3	\$950,630.18	0.09%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$326,162.98	0.03%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$287,222.71	0.03%	0	\$0.00
	DEERWOOD BANK	1	\$209,380.26	0.02%	0	\$0.00
	DENALI STATE BANK	1	\$234,336.62	0.02%	0	\$0.00
	DENMARK STATE BANK	1	\$229,310.07	0.02%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$804,733.76	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$601,969.26	0.06%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$739,633.78	0.07%	0	\$0.00
		1	\$92,352.44	0.01%	0	\$0.00

	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP					
	DHI MORTGAGE COMPANY, LTD	9	\$3,020,265.43	0.29%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	7	\$2,085,664.20	0.2%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	4	\$1,353,571.99	0.13%	0	\$0.00
	DIAMOND FINANCIAL	1	\$422,820.49	0.04%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$677,714.92	0.07%	0	\$0.00
	DIRECT HOME LENDING	1	\$422,762.86	0.04%	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$422,803.13	0.04%	0	\$0.00
	DIRECTORS FINACIAL GROUP INC	1	\$498,619.82	0.05%	0	\$0.00
	DOLAN GADDI LENDING, INC	1	\$530,564.15	0.05%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	6	\$1,844,027.00	0.18%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$664,875.33	0.06%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$910,223.44	0.09%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORTGAGE	2	\$638,589.30	0.06%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$244,224.50	0.02%	0	\$0.00
	DUPAGE CREDIT UNION	2	\$494,518.32	0.05%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$343,028.93	0.03%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$214,365.50	0.02%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	9	\$3,165,123.54	0.3%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	6	\$1,841,054.69	0.18%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	55	\$16,566,218.81	1.59%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	23	\$7,332,303.34	0.7%	0	\$0.00
	EAGLE SAVINGS BANK	1	\$273,671.83	0.03%	0	\$0.00
	EAST COAST CAPITAL CORP	1	\$334,922.25	0.03%	0	\$0.00
	EAST WEST BANK	1	\$598,343.79	0.06%	0	\$0.00
	EASTERN BANK	2	\$532,704.65	0.05%	0	\$0.00
	ELEVATIONS CREDIT UNION	16	\$5,098,144.20	0.49%	0	\$0.00
	EMBRACE HOME LOANS, INC	7	\$2,011,953.40	0.19%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$402,531.88	0.04%	0	\$0.00

	ENT CREDIT UNION	6	\$1,653,626.28	0.16%	0	\$0.00
	ENTEGRA BANK	1	\$267,834.19	0.03%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$366,834.20	0.04%	0	\$0.00
	ENVISION CAPITAL INC	1	\$314,572.77	0.03%	0	\$0.00
	ENVOY MORTGAGE, LTD	5	\$1,732,811.23	0.17%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$633,511.33	0.06%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$274,366.73	0.03%	0	\$0.00
	EQUITY SMART HOME LOANS INC	1	\$395,355.53	0.04%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$239,227.49	0.02%	0	\$0.00
	ETHOS LENDING LLC	5	\$1,668,739.65	0.16%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$631,736.61	0.06%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$725,578.97	0.07%	0	\$0.00
	ETHOS LENDING, INC	1	\$318,940.01	0.03%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$1,327,413.82	0.13%	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$436,127.73	0.04%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$718,993.88	0.07%	0	\$0.00
	EVESHAM MORTGAGE LLC	1	\$422,929.33	0.04%	0	\$0.00
	EXCHANGE BANK	1	\$327,508.92	0.03%	0	\$0.00
	EXCHANGE BANK OF MISSOURI	1	\$217,365.60	0.02%	0	\$0.00
	EZ FUNDINGS, INC	1	\$269,203.19	0.03%	0	\$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	\$275,452.62	0.03%	0	\$0.00
	FAIRWAY INDEPENDANT MORTGAGE CORPORATION	1	\$224,364.87	0.02%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$1,292,382.17	0.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	101	\$32,962,103.58	3.17%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$695,629.36	0.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	2	\$579,016.02	0.06%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$397,548.91	0.04%	0	\$0.00
	FAITH MORTGAGE, LLC	1	\$262,438.94	0.03%	0	\$0.00
	FALL RIVER MUNICIPAL CREDIT UNION	2	\$459,239.41	0.04%	0	\$0.00
	FAMILY FIRST FUNDING, LLC	1	\$493,305.90	0.05%	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$204,408.28	0.02%	0	\$0.00
		1	\$223,190.38	0.02%	0	\$0.00



	FARMERS & MERCHANTS STATE BANK					
	FARMERS STATE BANK	1	\$216,943.50	0.02%	0	\$0.00
	FARMINGTON BANK	1	\$411,708.18	0.04%	0	\$0.00
	FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	3	\$962,194.60	0.09%	0	\$0.00
	FBC MORTGAGE, LLC	20	\$5,906,514.26	0.57%	0	\$0.00
	FBT MORTGAGE, LLC	2	\$726,173.14	0.07%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	33	\$10,425,157.11	1%	0	\$0.00
	FINANCE OF AMERICA LLC	61	\$21,565,535.34	2.07%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	34	\$11,165,784.98	1.07%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	18	\$6,090,206.72	0.59%	0	\$0.00
	FIREFIGHTERS FIRST FEDERAL CREDIT UNION	1	\$295,145.62	0.03%	0	\$0.00
	FIRST AMERICAN BANK	1	\$213,781.15	0.02%	0	\$0.00
	FIRST AMERICAN BANK-LAS CRUCES	1	\$285,192.67	0.03%	0	\$0.00
	FIRST BANK	10	\$3,079,873.57	0.3%	0	\$0.00
	FIRST BANK & TRUST	2	\$439,014.01	0.04%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	7	\$2,602,463.43	0.25%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,002,591.59	0.1%	0	\$0.00
	FIRST CHOICE LENDING GROUP, LP	1	\$363,243.09	0.03%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	5	\$1,879,654.46	0.18%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC A CORPORTION	1	\$631,736.61	0.06%	0	\$0.00
	FIRST CITIZENS BANK	1	\$422,301.16	0.04%	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	3	\$809,123.78	0.08%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$243,180.20	0.02%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$563,420.93	0.05%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$244,338.76	0.02%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY, A LIMITED LIABILITY COMPANY	1	\$282,164.82	0.03%	0	\$0.00
	FIRST FEDERAL BANK & TRUST	2	\$576,754.65	0.06%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$203,304.76	0.02%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$413,947.33	0.04%	0	\$0.00
	FIRST FEDERAL OF LAKEWOOD	1	\$62,966.66	0.01%	0	\$0.00
		1	\$413,704.27	0.04%	0	\$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD					
	FIRST FEDERAL SAVINGS BANK	1	\$215,410.62	0.02%	0	\$0.00
	FIRST FIDELITY BANK	1	\$350,961.20	0.03%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$542,523.79	0.05%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$288,017.42	0.03%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	4	\$1,193,342.49	0.11%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	\$469,786.36	0.05%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$371,523.46	0.04%	0	\$0.00
	FIRST INTERSTATE BANK	16	\$4,403,141.53	0.42%	0	\$0.00
	FIRST MARINER BANK, A BANKING CORPORATION	1	\$759,017.46	0.07%	0	\$0.00
	FIRST MIDWEST BANK	1	\$276,716.59	0.03%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$422,820.47	0.04%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$863,237.30	0.08%	0	\$0.00
	FIRST NATIONAL BANK OF WASECA	1	\$390,893.44	0.04%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$568,117.76	0.05%	1	\$0.00
	FIRST NATIONAL FINANCING INC	1	\$277,811.04	0.03%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, A SUBSIDIA	1	\$279,191.80	0.03%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	3	\$746,674.26	0.07%	0	\$0.00
	FIRST REPUBLIC BANK	2	\$608,213.22	0.06%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	\$252,735.18	0.02%	0	\$0.00
	FIRST SECURITY BANK	1	\$254,234.04	0.02%	0	\$0.00
	FIRST SOUTHERN STATE BANK	1	\$237,343.04	0.02%	0	\$0.00
	FIRST STATE BANK	3	\$796,226.33	0.08%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$332,807.88	0.03%	0	\$0.00
	FIRST STATE COMMUNITY BANK	2	\$784,501.76	0.08%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$4,005,171.91	0.38%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$335,658.77	0.03%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	8	\$2,593,489.69	0.25%	0	\$0.00
	FIRST VISION BANK OF TENNESSEE	1	\$274,181.24	0.03%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	29	\$8,550,176.18	0.82%	0	\$0.00
	FIRSTBANK	13	\$4,014,969.47	0.39%	0	\$0.00
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA,	1	\$398,845.42	0.04%	0	\$0.00

	COMMERCIAL BANK					
	FIRSTTRUST BANK	1	\$386,833.11	0.04%	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$418,814.41	0.04%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$836,546.40	0.08%	0	\$0.00
	FNB WICHITA FALLS	1	\$418,714.70	0.04%	0	\$0.00
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	3	\$971,411.60	0.09%	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$351,020.32	0.03%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$398,497.66	0.04%	0	\$0.00
	FOUTS FINANCIAL, INC	1	\$269,185.41	0.03%	0	\$0.00
	FRANDSEN BANK AND TRUST	2	\$618,717.61	0.06%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$294,347.90	0.03%	0	\$0.00
	FRANKLIN ADVANTAGE, INC	1	\$210,626.56	0.02%	0	\$0.00
	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$210,389.88	0.02%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$219,392.72	0.02%	0	\$0.00
	FULTON BANK, N.A	4	\$1,198,890.98	0.12%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$590,363.00	0.06%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	12	\$3,506,429.79	0.34%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$295,126.44	0.03%	0	\$0.00
	GEO MORTGAGE SERVICES, INC	1	\$421,174.61	0.04%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$457,733.02	0.04%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	7	\$2,188,560.73	0.21%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$266,913.06	0.03%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$701,025.03	0.07%	0	\$0.00
	GESA CREDIT UNION	1	\$297,214.63	0.03%	0	\$0.00
	GFL CAPITAL MORTGAGE, INC	1	\$418,785.52	0.04%	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$390,647.89	0.04%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$422,073.03	0.04%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$472,593.65	0.05%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$422,902.83	0.04%	0	\$0.00
	GOLDEN 1 CREDIT UNION	4	\$1,018,683.17	0.1%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$298,135.42	0.03%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$491,253.33	0.05%	0	\$0.00
		1	\$332,515.79	0.03%	0	\$0.00

	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE					
	GOOGAIN INC	1	\$242,136.84	0.02%	0	\$0.00
	GOOGAIN INC A CORPORATION	1	\$376,859.56	0.04%	0	\$0.00
	GOOGAIN, INC., A CORPORATION	1	\$474,935.39	0.05%	0	\$0.00
	GREAT WESTERN BANK	3	\$971,720.55	0.09%	0	\$0.00
	GROUP MORTGAGE, LLC	3	\$1,123,130.26	0.11%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$422,069.60	0.04%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$512,384.55	0.05%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$3,638,606.59	0.35%	0	\$0.00
	GUARANTY TRUST COMPANY	4	\$1,216,352.97	0.12%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$319,076.34	0.03%	0	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	2	\$584,622.88	0.06%	0	\$0.00
	GUILD MORTGAGE COMPANY	56	\$17,697,972.20	1.7%	0	\$0.00
	HALL FINANCIAL GROUP	1	\$226,822.15	0.02%	0	\$0.00
	HARBORONE BANK	1	\$243,311.22	0.02%	0	\$0.00
	HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$386,928.98	0.04%	0	\$0.00
	HAWAII STATE FEDERAL CREDIT UNION	2	\$568,280.30	0.05%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$418,732.84	0.04%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$214,440.28	0.02%	0	\$0.00
	HIGHTECHLENDING, INC	3	\$1,237,596.28	0.12%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$560,434.05	0.05%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$415,713.02	0.04%	0	\$0.00
	HLP MORTGAGE LLC	1	\$374,445.90	0.04%	0	\$0.00
	HOME APPROVALS DIRECT, INC	2	\$672,265.30	0.06%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$855,471.95	0.08%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	6	\$2,109,287.68	0.2%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	50	\$15,603,712.45	1.5%	1	\$278,622.22
	HOME STATE BANK, N.A	1	\$256,044.18	0.02%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$780,719.33	0.08%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	50	\$17,962,535.11	1.73%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$872,048.41	0.08%	0	\$0.00
	HOMESERVICE LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$248,248.76	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$229,020.96	0.02%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$407,137.93	0.04%	0	\$0.00

HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$279,173.68	0.03%	0	\$0.00
HOMESTREET BANK	47	\$15,718,810.80	1.51%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$352,531.75	0.03%	0	\$0.00
HOMEWOOD MORTGAGE, LLC	1	\$230,647.08	0.02%	0	\$0.00
HORIZON BANK	3	\$972,983.40	0.09%	0	\$0.00
HSBC BANK USA, N.A	1	\$210,661.59	0.02%	0	\$0.00
HURON VALLEY FINANCIAL INC	1	\$203,911.80	0.02%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$390,419.33	0.04%	0	\$0.00
I3 LENDING INC	1	\$255,759.61	0.02%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$564,759.53	0.05%	0	\$0.00
IBMSECU	1	\$357,985.88	0.03%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$413,775.27	0.04%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	9	\$2,082,312.38	0.2%	0	\$0.00
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$205,392.06	0.02%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$234,246.37	0.02%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$287,088.94	0.03%	0	\$0.00
INDEPENDENT BANK	1	\$291,121.61	0.03%	0	\$0.00
INFINITE MORTGAGE SERVICES, LLC	1	\$384,832.06	0.04%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$220,495.35	0.02%	0	\$0.00
INNOVATIVE MORTGAGE INC	2	\$457,243.49	0.04%	0	\$0.00
INSPIRE HOME LOANS INC	1	\$378,903.15	0.04%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$269,113.44	0.03%	0	\$0.00
INTERBANK	1	\$346,972.98	0.03%	0	\$0.00
INTERCAP LENDING INC	2	\$632,629.25	0.06%	0	\$0.00
INTERCITY STATE BANK	1	\$235,304.53	0.02%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$262,082.08	0.03%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$625,827.87	0.06%	0	\$0.00
INTERMOUNTAIN MORTGAGE COMPANY, INC	3	\$965,859.59	0.09%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$634,283.48	0.06%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC	1	\$369,905.12	0.04%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	17	\$5,231,735.42	0.5%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	2	\$662,916.68	0.06%	0	\$0.00

JAMES B. NUTTER & COMPANY	1	\$260,162.71	0.03%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$346,972.98	0.03%	0	\$0.00
JG WENTWORTH HOME LENDING LLC	1	\$276,650.98	0.03%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	1	\$272,924.09	0.03%	0	\$0.00
JMAC LENDING, INC	3	\$1,673,164.24	0.16%	0	\$0.00
KBHS HOME LOANS, LLC	6	\$1,720,414.82	0.17%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$421,313.41	0.04%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	2	\$757,279.27	0.07%	0	\$0.00
KODIAK ISLAND HOUSING AUTHORITY	1	\$247,110.59	0.02%	0	\$0.00
KRKABOB INCORPORATED DBA ARGUS LENDING	2	\$859,450.32	0.08%	0	\$0.00
KWIK MORTGAGE CORPORATION	1	\$380,507.19	0.04%	0	\$0.00
LADERA LENDING, INC	2	\$535,986.24	0.05%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$1,136,442.15	0.11%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	5	\$1,783,483.26	0.17%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	2	\$614,499.41	0.06%	0	\$0.00
LAKEVIEW MORTGAGE, INC	1	\$422,848.40	0.04%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	3	\$910,593.35	0.09%	0	\$0.00
LANDMARK CREDIT UNION	10	\$2,885,044.40	0.28%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	2	\$397,845.64	0.04%	0	\$0.00
LAPFCU	1	\$382,841.47	0.04%	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$382,841.47	0.04%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$315,684.34	0.03%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	5	\$1,201,423.36	0.12%	0	\$0.00
LEND US, LLC DBA REGENCY MORTGAGE	1	\$201,417.97	0.02%	0	\$0.00
LENDINGHOME CORPORATION	1	\$265,197.47	0.03%	0	\$0.00
LENDUS, LLC DBA RPM MORTGAGE	6	\$1,911,361.05	0.18%	0	\$0.00
LENDUSA, LLC DBA RPM MORTGAGE	2	\$806,868.59	0.08%	0	\$0.00
LENOX FINANCIAL MORTGAGE COPRORATION DBA WESLEND FINANCIAL C	1	\$346,114.68	0.03%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$791,834.31	0.08%	0	\$0.00
LIBERTY BELL MORTGAGE, INC	1	\$528,569.56	0.05%	0	\$0.00
LIBERTY MORTGAGE COMPANY INC	1	\$219,763.84	0.02%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	11	\$3,634,183.94	0.35%	0	\$0.00
	1	\$418,636.72	0.04%	0	\$0.00

LINCOLN CAPITAL ADVISORS, LLC (24455)						
LINCOLN SAVINGS BANK	1	\$239,110.19	0.02%	0	\$0.00	
LOAN SIMPLE INC	1	\$457,138.38	0.04%	0	\$0.00	
LOAN SIMPLE, INC	1	\$336,448.57	0.03%	0	\$0.00	
LOANWISE FINANCIAL LLC	1	\$203,436.88	0.02%	0	\$0.00	
LOGIX FEDERAL CREDIT UNION	2	\$541,804.10	0.05%	0	\$0.00	
M AND T BANK (24351)	2	\$547,415.34	0.05%	0	\$0.00	
M/I FINANCIAL, LLC	13	\$3,919,765.91	0.38%	0	\$0.00	
MAC5 MORTGAGE INC	1	\$242,712.92	0.02%	0	\$0.00	
MAGNOLIA BANK, INC	1	\$270,268.59	0.03%	0	\$0.00	
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$1,072,272.34	0.1%	0	\$0.00	
MARINE BANK	2	\$414,320.29	0.04%	0	\$0.00	
MARSHALL COMMUNITY CREDIT UNION	1	\$202,814.33	0.02%	0	\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$754,906.23	0.07%	0	\$0.00	
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$202,400.92	0.02%	0	\$0.00	
MCJAB, INC. DBA FIRST CALIFORNIA FUNDING	1	\$277,174.99	0.03%	0	\$0.00	
MCJAMES MORTGAGE CORP/DBA LIBERTY FINANCIAL	1	\$408,144.60	0.04%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$791,732.10	0.08%	0	\$0.00	
MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$254,230.67	0.02%	0	\$0.00	
MEGA CAPITAL FUNDING	3	\$1,084,985.98	0.1%	0	\$0.00	
MEGA CAPITAL FUNDING INC	1	\$470,476.76	0.05%	0	\$0.00	
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$376,148.94	0.04%	0	\$0.00	
MEGA CAPITAL FUNDING, INC	9	\$3,413,525.41	0.33%	0	\$0.00	
MEGASTAR FINANCIAL CORP	7	\$2,367,426.11	0.23%	0	\$0.00	
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$621,160.53	0.06%	0	\$0.00	
MEMBER HOME LOAN, LLC	1	\$201,915.49	0.02%	0	\$0.00	
MEMBERS FIRST CREDIT UNION	1	\$278,246.99	0.03%	0	\$0.00	
MEMBERS MORTGAGE COMPANY, INC	1	\$367,858.66	0.04%	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$1,000,264.42	0.1%	0	\$0.00	
MERCHANTS REALTY & LOAN CORP	1	\$345,001.28	0.03%	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$411,282.64	0.04%	0	\$0.00	

	MERRIMACK MORTGAGE COMPANY, LLC	1	\$344,047.69	0.03%	0	\$0.00
	METRO CREDIT UNION	1	\$333,035.92	0.03%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$240,882.62	0.02%	0	\$0.00
	MICHIGAN FIRST CREDIT UNION	1	\$235,828.58	0.02%	0	\$0.00
	MICHIGAN MUTUAL, INC	5	\$1,861,632.09	0.18%	0	\$0.00
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$287,131.10	0.03%	0	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$799,237.87	0.08%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	3	\$762,477.70	0.07%	0	\$0.00
	MIDFIRST BANK	1	\$215,390.27	0.02%	0	\$0.00
	MIDWEST BANK N.A	1	\$323,022.50	0.03%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$212,969.62	0.02%	0	\$0.00
	MIDWESTONE BANK	2	\$558,299.38	0.05%	0	\$0.00
	MILEND INC	1	\$313,254.83	0.03%	0	\$0.00
	MILESTONE HOME LOANS	1	\$422,379.93	0.04%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP, INC DBA MLEND	1	\$403,804.78	0.04%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$329,524.65	0.03%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$249,200.00	0.02%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$236,088.47	0.02%	0	\$0.00
	ML MORTGAGE CORP	2	\$480,680.12	0.05%	0	\$0.00
	MOMENTUM HOME LOANS	1	\$262,070.94	0.03%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	11	\$3,072,013.15	0.3%	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$422,820.49	0.04%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$422,902.83	0.04%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$387,327.89	0.04%	0	\$0.00
	MORTGAGE CENTRAL, LLC	7	\$2,040,472.69	0.2%	0	\$0.00
	MORTGAGE CONNECTION, A DIVISION OF WILLIAM R. THOMA, LLC	1	\$200,245.72	0.02%	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$1,299,278.36	0.12%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$422,820.49	0.04%	0	\$0.00
	MORTGAGE NETWORK, INC	6	\$1,963,589.77	0.19%	0	\$0.00
	MORTGAGE NOW, INC	1	\$277,437.44	0.03%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$366,913.97	0.04%	0	\$0.00



MORTGAGENETWORK	2	\$716,948.80	0.07%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$695,379.39	0.07%	0	\$0.00
MOUNTAIN WEST FINANCIAL INC	1	\$412,882.64	0.04%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	29	\$8,827,315.81	0.85%	0	\$0.00
MOVEMENT MORTGAGE, LLC	5	\$1,841,533.90	0.18%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$328,858.04	0.03%	0	\$0.00
MSA MORTGAGE LLC	1	\$201,416.93	0.02%	0	\$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$239,176.23	0.02%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$263,203.50	0.03%	0	\$0.00
MUFG UNION BANK, N.A	4	\$1,107,107.71	0.11%	0	\$0.00
MWABANK	1	\$209,393.85	0.02%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$331,083.56	0.03%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$199,248.83	0.02%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	4	\$1,251,423.94	0.12%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	7	\$2,380,627.83	0.23%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$217,007.68	0.02%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$555,965.10	0.05%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$271,214.89	0.03%	0	\$0.00
NATIONS LENDING CORPORATION	4	\$1,507,519.36	0.14%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$362,723.20	0.03%	0	\$0.00
NBKC BANK	21	\$6,933,106.80	0.67%	0	\$0.00
NEEDHAM BANK	2	\$637,644.12	0.06%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC. (32355)	3	\$745,475.92	0.07%	0	\$0.00
NEW ERA BANK	1	\$290,340.60	0.03%	0	\$0.00
NEW FED MORTGAGE CORP-RIFFE	1	\$558,555.53	0.05%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$370,877.67	0.04%	0	\$0.00
NEW MEXICO BANK & TRUST	2	\$579,101.77	0.06%	0	\$0.00
NEW YORK COMMUNITY BANK	4	\$1,152,928.89	0.11%	0	\$0.00
NEXBANK SSB	13	\$3,899,079.51	0.37%	0	\$0.00
NFM INC DBA NFM LENDING	1	\$205,164.09	0.02%	0	\$0.00
NFM LENDING	1	\$296,142.73	0.03%	0	\$0.00
NFM, INC. DBA NFM LENDING	5	\$1,479,788.17	0.14%	0	\$0.00
NICOLET NATIONAL BANK	2	\$551,719.71	0.05%	0	\$0.00
NJ LENDERS CORP	1	\$224,321.18	0.02%	0	\$0.00
NMSI INC A CALIFORNIA CORPORATION	1	\$398,793.20	0.04%	0	\$0.00

	NMSI INC. , A CALIFORNIA CORPORATION	1	\$418,675.98	0.04%	0	\$0.00
	NMSI, INC	2	\$845,126.05	0.08%	0	\$0.00
	NOBLEBANK AND TRUST	1	\$317,339.68	0.03%	0	\$0.00
	NORCOM MORTGAGE	1	\$327,551.80	0.03%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$376,859.56	0.04%	0	\$0.00
	NORTH BROOKFIELD SAVINGS BANK	1	\$217,741.09	0.02%	0	\$0.00
	NORTH DALLAS BANK & TRUST CO. (33362)	1	\$283,143.16	0.03%	0	\$0.00
	NORTH SHORE BANK, A COOPERATIVE BANK	1	\$279,065.11	0.03%	0	\$0.00
	NORTH STAR CREDIT UNION	1	\$341,433.46	0.03%	0	\$0.00
	NORTHPOINTE BANK	15	\$5,535,962.95	0.53%	0	\$0.00
	NORTHVIEW BANK	1	\$319,072.65	0.03%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$236,001.46	0.02%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$332,643.14	0.03%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$285,074.85	0.03%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$209,992.11	0.02%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$261,775.42	0.03%	0	\$0.00
	NUVISION FCU	3	\$1,050,511.05	0.1%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$1,296,446.16	0.12%	0	\$0.00
	OCEAN MORTGAGE CORP	1	\$405,261.68	0.04%	0	\$0.00
	OCMBC, INC	1	\$316,651.18	0.03%	0	\$0.00
	OHIO VALLEY COMMUNITY CREDIT UNION	1	\$326,305.41	0.03%	0	\$0.00
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$315,046.61	0.03%	0	\$0.00
	OLD NATIONAL BANK	6	\$1,761,963.79	0.17%	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$564,378.99	0.05%	0	\$0.00
	ON Q FINANCIAL, INC	3	\$999,047.30	0.1%	0	\$0.00
	ONEAZ CREDIT UNION	3	\$761,993.70	0.07%	0	\$0.00
	ONY GLO, INC. DBA CAPIT ND HOLM OANS, A ORPORATION	1	\$368,883.70	0.04%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK FSB, A FEDERAL SAVINGS BANK	1	\$418,732.84	0.04%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SA	2	\$1,263,324.27	0.12%	0	\$0.00

	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$376,954.41	0.04%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	2	\$662,228.12	0.06%	0	\$0.00
	ORANGE COUNTY CAPITAL	1	\$350,572.36	0.03%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$670,090.63	0.06%	0	\$0.00
	ORIGIN BANK	3	\$775,916.56	0.07%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$617,644.08	0.06%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$564,939.01	0.05%	0	\$0.00
	PACIFIC LENDING LLC	1	\$278,644.71	0.03%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$631,736.61	0.06%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$915,449.55	0.09%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$233,179.86	0.02%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	14	\$3,730,618.01	0.36%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$259,248.19	0.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	6	\$1,994,310.97	0.19%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$396,701.93	0.04%	0	\$0.00
	PARAOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$415,741.91	0.04%	0	\$0.00
	PARKSIDE LENDING LLC	11	\$3,946,636.15	0.38%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	4	\$1,281,593.69	0.12%	0	\$0.00
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$361,518.45	0.03%	0	\$0.00
	PEAK FINANCE COMPANY	1	\$363,898.78	0.03%	0	\$0.00
	PENTAGON FEDERAL C. U	17	\$4,426,619.88	0.43%	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$221,772.20	0.02%	0	\$0.00
	PEOPLES HOME EQUITY, INC	16	\$5,216,496.81	0.5%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$666,052.94	0.06%	0	\$0.00
	PERSONAL RE SERVICES, INC	2	\$628,189.91	0.06%	0	\$0.00
	PHELPS COUNTY BANK	1	\$199,460.21	0.02%	0	\$0.00
	PHENIX GIRARD BANK	1	\$345,543.55	0.03%	0	\$0.00
	PHH HOME LOANS, LLC	9	\$3,284,315.23	0.32%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$510,618.14	0.05%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$1,003,594.81	0.1%	0	\$0.00
		4	\$1,076,757.87	0.1%	0	\$0.00

	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES					
	PHH MORTGAGE CORPORATION	4	\$1,005,497.84	0.1%	0	\$0.00
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$200,165.58	0.02%	0	\$0.00
	PLANET HOME LENDING, LLC	3	\$918,801.66	0.09%	0	\$0.00
	PLATINUM FINANCIAL LLC	1	\$221,743.66	0.02%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$490,818.00	0.05%	0	\$0.00
	PLATINUM MORTGAGE, INC	9	\$2,783,728.95	0.27%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$1,465,830.62	0.14%	0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$492,946.83	0.05%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$274,188.43	0.03%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$409,624.22	0.04%	0	\$0.00
	PREMIA MORTGAGE, LLC	3	\$1,168,854.12	0.11%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	3	\$824,049.56	0.08%	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	2	\$845,579.28	0.08%	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$209,307.48	0.02%	0	\$0.00
	PREMIER MEMBERS CREDIT UNION	1	\$329,047.48	0.03%	0	\$0.00
	PREMIERBANK	1	\$219,834.74	0.02%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$832,356.04	0.08%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	9	\$3,417,913.76	0.33%	0	\$0.00
	PRIME MERIDIAN BANK	2	\$733,054.96	0.07%	0	\$0.00
	PRIMEBANK	2	\$513,714.58	0.05%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$239,192.01	0.02%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$1,028,880.71	0.1%	0	\$0.00
	PRIORITY HOME LENDING, LLC	3	\$980,148.79	0.09%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	7	\$2,068,872.09	0.2%	0	\$0.00
	PROCURA MORTGAGE COMPANY	1	\$269,254.70	0.03%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	10	\$3,164,702.05	0.3%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$219,378.97	0.02%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	16	\$4,811,029.49	0.46%	0	\$0.00
	PROVIDENT CREDIT UNION	5	\$1,596,416.01	0.15%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	10	\$3,511,397.43	0.34%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	4	\$1,049,565.99	0.1%	0	\$0.00
	PULTE MORTGAGE LLC	25	\$7,994,314.32	0.77%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	6	\$1,902,764.57	0.18%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$255,220.73	0.02%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	3	\$1,119,219.45	0.11%	0	\$0.00

	RABOBANK, N.A	4	\$1,170,687.48	0.11%	0	\$0.00
	RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION	1	\$202,402.67	0.02%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$272,212.01	0.03%	0	\$0.00
	RANLIFE, INC	2	\$768,080.57	0.07%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$366,937.79	0.04%	0	\$0.00
	RCB BANK	1	\$279,155.24	0.03%	0	\$0.00
	RED RIVER BANK (32640)	1	\$199,396.60	0.02%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	9	\$2,069,258.88	0.2%	0	\$0.00
	REDWOOD CREDIT UNION	7	\$1,896,105.77	0.18%	0	\$0.00
	RELIANCE BANK	1	\$279,055.54	0.03%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$599,862.99	0.06%	0	\$0.00
	RENASANT BANK	30	\$9,091,886.61	0.87%	0	\$0.00
	RESIDENTIAL BANCORP	2	\$758,745.41	0.07%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$486,722.72	0.05%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$243,326.49	0.02%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	1	\$263,220.88	0.03%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$590,356.64	0.06%	0	\$0.00
	RESULTS MORTGAGE, LLC	2	\$525,053.39	0.05%	0	\$0.00
	RIVER VALLEY BANK	1	\$259,115.28	0.02%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$594,499.66	0.06%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$411,634.34	0.04%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL	1	\$215,366.52	0.02%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL	2	\$1,090,458.11	0.1%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL	4	\$1,390,251.28	0.13%	0	\$0.00
	RMR FINANCIAL, LLC DBA AXIOM FINANCIAL	3	\$988,879.01	0.1%	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$651,659.36	0.06%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$506,656.09	0.05%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$228,866.50	0.02%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,151,522.33	0.11%	0	\$0.00
	ROXBORO SAVINGS BANK	1	\$259,315.28	0.02%	0	\$0.00
	ROYAL CREDIT UNION	5	\$1,289,922.52	0.12%	0	\$0.00

	ROYAL PACIFIC FUNDING CORP	5	\$1,406,467.11	0.14%	0	\$0.00
	ROYAL PACIFIC FUNDING,CORP	1	\$493,542.60	0.05%	0	\$0.00
	SAFE CREDIT UNION	14	\$4,081,585.88	0.39%	0	\$0.00
	SALAL CREDIT UNION	1	\$405,812.38	0.04%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$2,107,101.67	0.2%	0	\$0.00
	SAN DIEGO FUNDING	1	\$377,607.30	0.04%	0	\$0.00
	SAN MATEO CREDIT UNION	1	\$405,499.77	0.04%	0	\$0.00
	SANTANDER BANK, N.A	30	\$9,132,480.66	0.88%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$824,414.75	0.08%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,645,096.04	0.25%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$279,359.18	0.03%	0	\$0.00
	SEAMEN'S BANK	1	\$344,817.30	0.03%	0	\$0.00
	SECURE ONE CAPITAL	1	\$348,967.09	0.03%	0	\$0.00
	SECURE ONE CAPITAL CORP	1	\$339,517.16	0.03%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$223,380.95	0.02%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION - CO	2	\$698,290.00	0.07%	0	\$0.00
	SECURE ONE CAPITALCORPORATION	1	\$341,404.89	0.03%	0	\$0.00
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$219,863.54	0.02%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$325,769.97	0.03%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	1	\$385,907.57	0.04%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$788,051.67	0.08%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$551,205.69	0.05%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	3	\$810,383.25	0.08%	0	\$0.00
	SENTE MORTGAGE, INC	2	\$740,009.81	0.07%	0	\$0.00
	SETTLERS BANK	1	\$363,887.66	0.03%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$570,876.28	0.05%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$244,308.41	0.02%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$224,335.97	0.02%	0	\$0.00
	SHERBURNE STATE BANK	1	\$245,788.49	0.02%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	23	\$8,037,120.23	0.77%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$394,904.96	0.04%	0	\$0.00

	SIouxLAND BANK	1	\$338,220.93	0.03%	0	\$0.00
	SIouxLAND FEDERAL CREDIT UNION	1	\$223,381.67	0.02%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$346,972.98	0.03%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$355,039.17	0.03%	0	\$0.00
	SKYLINE FINANCIAL CORP. - COR	1	\$593,394.12	0.06%	0	\$0.00
	SKYLINE HOME LOANS	6	\$2,335,470.58	0.22%	0	\$0.00
	SOFI LENDING CORP	8	\$2,997,239.93	0.29%	0	\$0.00
	SOLARITY CREDIT UNION	4	\$1,103,045.07	0.11%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$279,191.93	0.03%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$762,789.21	0.07%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,398,090.85	0.13%	0	\$0.00
	SOUTH STATE BANK	12	\$3,027,025.83	0.29%	0	\$0.00
	SOUTH STORY BANK & TRUST	1	\$258,800.16	0.02%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$291,655.72	0.03%	0	\$0.00
	SPIRE CREDIT UNION	1	\$215,362.55	0.02%	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$215,362.55	0.02%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$378,351.98	0.04%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$231,073.38	0.02%	0	\$0.00
	ST CLAIR FINANCIAL CORP	1	\$393,808.28	0.04%	0	\$0.00
	ST. FIN CORP	2	\$534,553.37	0.05%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$200,432.60	0.02%	0	\$0.00
	STAR BANK, A STATE BANK	1	\$268,010.24	0.03%	0	\$0.00
	STARK FEDERAL CREDIT UNION	1	\$30,647.08	0%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$316,050.61	0.03%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$292,154.27	0.03%	0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI	1	\$348,967.09	0.03%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$513,314.07	0.05%	0	\$0.00
	STATE FARM BANK, F.S.B	20	\$4,931,610.48	0.47%	0	\$0.00
	STATE SAVINGS BANK	1	\$422,902.83	0.04%	0	\$0.00
	STEARNS LENDING INC	4	\$1,232,747.10	0.12%	0	\$0.00
	STEARNS LENDING, LLC	95	\$32,579,325.48	3.13%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$293,251.09	0.03%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$281,221.58	0.03%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$660,928.91	0.06%	0	\$0.00
	SUMMIT CREDIT UNION	8	\$2,408,902.88	0.23%	0	\$0.00
	SUMMIT FUNDING INC	1	\$453,464.35	0.04%	0	\$0.00

	SUMMIT FUNDING, INC	1	\$373,941.43	0.04%	0	\$0.00
	SUN FEDERAL CREDIT UNION	1	\$396,876.71	0.04%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$239,275.91	0.02%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$680,434.33	0.07%	0	\$0.00
	SYNERGY ONE LENDING INC	1	\$422,379.93	0.04%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$212,398.75	0.02%	0	\$0.00
	TALMER BANK AND TRUST	1	\$408,450.03	0.04%	0	\$0.00
	TAM LENDING CENTER INC	2	\$583,421.12	0.06%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	3	\$878,080.46	0.08%	0	\$0.00
	TD BANK, N.A	5	\$1,241,060.90	0.12%	0	\$0.00
	TENNESSEE STATE BANK	1	\$224,321.18	0.02%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$199,409.77	0.02%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$291,700.88	0.03%	0	\$0.00
	THE BANK OF BENNINGTON	3	\$826,712.31	0.08%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	5	\$1,488,394.90	0.14%	0	\$0.00
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$249,262.21	0.02%	0	\$0.00
	THE CENTRAL TRUST BANK	2	\$561,875.20	0.05%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$239,307.25	0.02%	0	\$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$314,053.81	0.03%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$249,249.06	0.02%	0	\$0.00
	THE FIRST NATIONAL BANK OF NORTHFIE	1	\$338,974.22	0.03%	0	\$0.00
	THE MONEY SOURCE INC	3	\$1,422,807.77	0.14%	0	\$0.00
	THE MONEY SOURCE INC DAB ENDEAVOR AMERICCA LOAN SERVICES	1	\$242,298.59	0.02%	0	\$0.00
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$239,352.26	0.02%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	6	\$1,630,790.45	0.16%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICCA LOAN SERVICES	1	\$379,523.80	0.04%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$206,298.56	0.02%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$229,365.12	0.02%	0	\$0.00
	THE MORTGAGE HOUSE, INC	2	\$678,845.52	0.07%	0	\$0.00
	THE MORTGAGE LINK, INC. - COR	1	\$516,165.15	0.05%	0	\$0.00



	THE NATIONAL BANK OF INDIANAPOLIS	1	\$199,332.23	0.02%	0	\$0.00
	THE PARK BANK	2	\$530,562.78	0.05%	0	\$0.00
	THINK MUTUAL BANK	4	\$1,186,490.01	0.11%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$562,375.52	0.05%	0	\$0.00
	THOMASVILLE NATIONAL BANK	1	\$422,820.49	0.04%	0	\$0.00
	TIAA, FSB	1	\$137,832.06	0.01%	0	\$0.00
	TIAA,FSB	1	\$355,065.90	0.03%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$375,862.58	0.04%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$453,256.11	0.04%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$236,683.76	0.02%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$205,667.79	0.02%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$918,398.19	0.09%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$199,420.14	0.02%	0	\$0.00
	TOWNE CENTER MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$412,661.23	0.04%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$244,906.71	0.02%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$231,595.37	0.02%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$422,827.12	0.04%	0	\$0.00
	TRAVIS CREDIT UNION	2	\$618,120.21	0.06%	0	\$0.00
	TRIAD BANK	1	\$197,904.95	0.02%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	4	\$1,098,156.46	0.11%	0	\$0.00
	TRISTAR FINANCE INC	1	\$390,893.44	0.04%	0	\$0.00
	TRISTAR FINANCE, INC	1	\$209,148.27	0.02%	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$352,643.84	0.03%	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$409,217.54	0.04%	0	\$0.00
	TROY BANK AND TRUST	1	\$287,031.11	0.03%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$204,381.51	0.02%	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$506,467.35	0.05%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	7	\$2,121,368.97	0.2%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$587,122.41	0.06%	0	\$0.00
	U.S. HOME CAPITAL, LLC	1	\$234,291.01	0.02%	0	\$0.00
	UMPQUA BANK	3	\$1,049,583.83	0.1%	0	\$0.00
	UNI FIRST INVESTMENT INC	1	\$422,902.83	0.04%	0	\$0.00
		3	\$724,155.40	0.07%	0	\$0.00

	UNIFY FINANCIAL FEDERAL CREDIT UNION					
	UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$3,584,360.42	0.34%	0	\$0.00
	UNITED BANK AND CAPITAL TRUST COMPANY	1	\$225,330.74	0.02%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$231,343.34	0.02%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$390,917.95	0.04%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$422,301.16	0.04%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$381,315.47	0.04%	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$267,088.85	0.03%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	141	\$46,894,444.41	4.51%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$449,596.62	0.04%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$405,873.08	0.04%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	13	\$4,328,141.14	0.42%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$319,034.55	0.03%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$259,270.63	0.02%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$251,256.30	0.02%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$358,312.93	0.03%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$774,274.93	0.07%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$279,191.80	0.03%	0	\$0.00
	USBANK	24	\$12,221,183.72	1.17%	0	\$0.00
	USE CREDIT UNION	2	\$680,456.24	0.07%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	9	\$2,738,544.05	0.26%	0	\$0.00
	UTILITIES EMPLOYEES CREDIT UNION	1	\$212,271.71	0.02%	0	\$0.00
	UW CREDIT UNION	6	\$1,614,728.13	0.16%	0	\$0.00
	UWHARRIE BANK	1	\$368,701.01	0.04%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$363,892.74	0.03%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$707,032.13	0.07%	0	\$0.00
	VALLEY VIEW HOME LOANS	2	\$630,782.71	0.06%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$242,761.38	0.02%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$571,492.63	0.05%	0	\$0.00

VANTAGE BANK	1	\$223,353.42	0.02%	0	\$0.00
VELOCIO MORTGAGE L.L.C	3	\$808,864.35	0.08%	0	\$0.00
VIBRANT CREDIT UNION	1	\$328,793.18	0.03%	0	\$0.00
VIRGINIA CREDIT UNION, INC	1	\$275,484.58	0.03%	0	\$0.00
VISION ONE MORTGAGE, INC	1	\$334,023.96	0.03%	0	\$0.00
VISIONBANK OF IOWA, A CORPORATION	1	\$397,250.05	0.04%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$289,162.94	0.03%	0	\$0.00
VP PARTNERS, INC	1	\$623,193.83	0.06%	0	\$0.00
WALLICK AND VOLK, INC	1	\$420,673.54	0.04%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$338,976.06	0.03%	0	\$0.00
WATER AND POWER COMMUNITY CREDIT UNION	1	\$291,501.77	0.03%	0	\$0.00
WATERFORD BANK, NA	1	\$277,607.78	0.03%	0	\$0.00
WATERLOO LENDING LLC	1	\$422,875.86	0.04%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$338,853.55	0.03%	0	\$0.00
WEI MORTGAGE, LLC	8	\$2,703,689.34	0.26%	0	\$0.00
WEICHERT FINANCIAL SERVICES	8	\$2,769,913.23	0.27%	0	\$0.00
WELLS FARGO BANK, N.A	1	\$631,686.97	0.06%	0	\$0.00
WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$335,051.53	0.03%	0	\$0.00
WEST GATE BANK	1	\$218,358.57	0.02%	0	\$0.00
WEST RIDGE FINANCIAL CORPORATION	1	\$413,747.94	0.04%	0	\$0.00
WESTCONSIN CREDIT UNION	5	\$1,416,346.78	0.14%	0	\$0.00
WESTERN MORTGAGE CORPORATION	1	\$415,109.51	0.04%	0	\$0.00
WESTERRA CREDIT UNION	2	\$514,795.92	0.05%	0	\$0.00
WESTMARK CREDIT UNION	1	\$237,294.01	0.02%	0	\$0.00
WILLIAM LYON MORTGAGE, LLC	3	\$745,114.85	0.07%	0	\$0.00
WILLIAM RAVEIS MORTGAGE LLC	3	\$817,581.74	0.08%	0	\$0.00
WINGS FINANCIAL CREDIT UNION	3	\$734,896.52	0.07%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$1,581,893.43	0.15%	0	\$0.00
WISCONSIN BANK & TRUST	1	\$204,891.25	0.02%	0	\$0.00
WMS SERIES LLC	3	\$946,435.84	0.09%	0	\$0.00
WOLF RIVER COMMUNITY BANK	1	\$247,284.17	0.02%	0	\$0.00
WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$416,267.89	0.04%	0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC	1	\$319,154.21	0.03%	0	\$0.00
YOLO FEDERAL CREDIT UNION	1	\$311,917.03	0.03%	0	\$0.00

	ZB, N.A. DBA AMEGY BANK	1	\$408,494.51	0.04%	0	\$0.00
	ZB, N.A. DBA CALIFORNIA BANK & TRUST	1	\$214,393.08	0.02%	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	1	\$230,347.92	0.02%	0	\$0.00
	Unavailable	3	\$872,583.41	0.24%	0	\$0.00
<b>Total</b>		<b>3,264</b>	<b>\$1,040,644,440.87</b>	<b>100%</b>	<b>2</b>	<b>\$278,622.22</b>
3140Q8E68	ACADEMY MORTGAGE CORPORATION	3	\$834,534.93	0.24%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$397,700.00	0.11%	0	\$0.00
	ACOPIA HOME LOANS	1	\$327,308.51	0.09%	0	\$0.00
	AFFORDABLE LENDING GROUP, LLC	1	\$325,850.00	0.09%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$222,871.30	0.06%	0	\$0.00
	ALDERUS FUNDING AND INVESTMENTS INC	1	\$288,575.00	0.08%	0	\$0.00
	ALKAN MTG CORP DBA CERTIFIED MTG PLANNERS	1	\$203,700.00	0.06%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$275,108.51	0.08%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$260,898.09	0.07%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$245,100.00	0.07%	0	\$0.00
	ALLIANZE MORTGAGE SERVICES, INC	1	\$463,125.00	0.13%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$418,000.00	0.12%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$204,250.00	0.06%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$554,040.00	0.16%	0	\$0.00
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$340,955.00	0.1%	0	\$0.00
	AMERICA'S MORTGAGE LENDER, L.L.C	1	\$221,825.00	0.06%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$301,625.00	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$303,050.00	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A	2	\$706,745.20	0.2%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$314,041.00	0.09%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	9	\$2,577,055.16	0.73%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$205,029.00	0.06%	0	\$0.00
		1	\$221,686.38	0.06%	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION					
	APPROVED MORTGAGE CORPORATION	1	\$275,025.56	0.08%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$485,341.17	0.14%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$227,948.00	0.06%	0	\$0.00
	ARVEST BANK	2	\$446,930.00	0.13%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$694,250.00	0.2%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$228,857.00	0.07%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	4	\$1,233,935.12	0.35%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	2	\$439,840.00	0.13%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$756,105.00	0.21%	0	\$0.00
	AXIA FINANCIAL LLC DBA AXIA HOME LOANS	1	\$243,200.00	0.07%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	\$1,722,076.01	0.49%	0	\$0.00
	BANK 34	1	\$275,500.00	0.08%	0	\$0.00
	BANK OF ENGLAND	1	\$498,062.86	0.14%	0	\$0.00
	BANNER BANK	3	\$934,673.15	0.27%	0	\$0.00
	BAY EQUITY LLC	8	\$2,611,813.98	0.74%	0	\$0.00
	BAY EQUITY, LLC	4	\$1,359,533.00	0.39%	0	\$0.00
	BESTWAY MORTGAGE CORP	1	\$273,600.00	0.08%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,416,650.00	0.4%	0	\$0.00
	BOFI FEDERAL BANK	1	\$304,000.00	0.09%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$335,000.00	0.1%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$613,110.89	0.17%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$652,693.64	0.19%	0	\$0.00
	BRIGHTSTAR CREDIT UNION	1	\$249,775.00	0.07%	0	\$0.00
	BROKER SOLUTIONS INC	8	\$1,950,633.64	0.55%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	17	\$5,099,263.00	1.45%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	12	\$3,932,423.33	1.12%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$258,400.00	0.07%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$325,907.00	0.09%	0	\$0.00
	CAPITAL M LENDING LLC	1	\$396,856.50	0.11%	0	\$0.00

CARDINAL CREDIT UNION	1	\$204,630.00	0.06%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$229,583.26	0.07%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$275,500.00	0.08%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	5	\$1,484,717.50	0.42%	0	\$0.00
CBC NATIONAL BANK	1	\$282,150.00	0.08%	0	\$0.00
CENDERA FUNDING, INC	2	\$558,243.00	0.16%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$245,718.57	0.07%	0	\$0.00
CENTURY LENDING COMPANY	9	\$2,532,983.00	0.72%	0	\$0.00
CHEMICAL BANK	1	\$208,550.00	0.06%	0	\$0.00
CHEMICAL BANK CHARLEVOIX	1	\$304,000.00	0.09%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$780,550.62	0.22%	0	\$0.00
CITIZENS FIRST BANK	1	\$203,000.00	0.06%	0	\$0.00
CITIZENS TRI-COUNTY BANK	1	\$379,400.63	0.11%	0	\$0.00
CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$208,453.00	0.06%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	20	\$6,182,288.86	1.76%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	16	\$5,410,707.94	1.54%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$365,750.00	0.1%	0	\$0.00
COASTWAY COMMUNITY BANK	1	\$219,113.59	0.06%	0	\$0.00
COMMERCE HOME MORTGAGE	6	\$1,824,261.00	0.52%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$247,977.88	0.07%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$199,853.02	0.06%	0	\$0.00
COMPASS MORTGAGE	1	\$217,765.00	0.06%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$284,905.00	0.08%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$566,996.72	0.16%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$226,371.51	0.06%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$246,050.00	0.07%	0	\$0.00
DHI MORTGAGE COMPANY LTD	3	\$706,050.47	0.2%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$416,654.21	0.12%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$212,790.00	0.06%	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$257,050.00	0.07%	0	\$0.00
DYNASTY FINANCIAL CONSULTING INC	1	\$260,528.87	0.07%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC	1	\$358,150.00	0.1%	0	\$0.00
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY	1	\$315,587.87	0.09%	0	\$0.00

COMPANY						
EAGLE HOME MORTGAGE OF CALIFORNIA	6	\$2,288,147.29	0.65%	0	\$0.00	
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$488,076.63	0.14%	0	\$0.00	
EAGLE HOME MORTGAGE, LLC	22	\$7,118,928.79	2.02%	0	\$0.00	
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,873,160.75	0.53%	0	\$0.00	
EAGLEBANK	1	\$380,000.00	0.11%	0	\$0.00	
EECU	2	\$508,175.00	0.14%	0	\$0.00	
ELEVATIONS CREDIT UNION	2	\$613,395.00	0.17%	0	\$0.00	
EMBRACE HOME LOANS, INC	3	\$764,070.66	0.22%	0	\$0.00	
EMORTGAGE MANAGEMENT LLC	4	\$1,022,413.13	0.29%	0	\$0.00	
EMORTGAGE MANAGEMENT, LLC D/B/A EMM FINANCIAL	1	\$264,800.00	0.08%	0	\$0.00	
EMPIRE FINANCIAL SERVICES, INC	1	\$349,125.00	0.1%	0	\$0.00	
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$244,150.00	0.07%	0	\$0.00	
ENVOY MORTGAGE, LTD	4	\$1,056,526.00	0.3%	0	\$0.00	
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$457,840.00	0.13%	0	\$0.00	
EQUITY RESOURCES, INC	2	\$642,140.00	0.18%	0	\$0.00	
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$304,000.00	0.09%	0	\$0.00	
EVERETT FINANCIAL INC	5	\$1,267,275.00	0.36%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,524,456.38	0.43%	0	\$0.00	
F&M BANK	1	\$417,449.56	0.12%	0	\$0.00	
FAIRWAY ASSET CORPORATION	1	\$343,875.57	0.1%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$1,376,683.96	0.39%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	50	\$16,233,222.12	4.61%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$261,900.00	0.07%	0	\$0.00	
FAIRWINDS CREDIT UNION	1	\$240,000.00	0.07%	0	\$0.00	
FARMERS STATE BANK OF HARTLAND	1	\$261,200.00	0.07%	0	\$0.00	
FBC MORTGAGE, LLC	4	\$1,158,457.00	0.33%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$1,986,890.62	0.56%	0	\$0.00	
FIDELITY DIRECT MORTGAGE LLC	1	\$266,750.00	0.08%	0	\$0.00	
FIDELITY DIRECT MORTGAGE, LLC	2	\$665,180.00	0.19%	0	\$0.00	
FINANCE OF AMERICA LLC	18	\$5,955,224.05	1.69%	0	\$0.00	

	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,383,350.00	0.39%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$665,260.97	0.19%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$206,150.00	0.06%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$538,913.14	0.15%	0	\$0.00
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$242,250.00	0.07%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$218,500.00	0.06%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$296,400.00	0.08%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$914,871.49	0.26%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$299,250.00	0.09%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$592,550.00	0.17%	0	\$0.00
	FIRST NEBRASKA BANK	1	\$209,000.00	0.06%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$209,000.00	0.06%	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$308,750.00	0.09%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$991,700.00	0.28%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,405,879.99	0.4%	0	\$0.00
	FIRSTTRUST BANK	3	\$859,655.00	0.24%	0	\$0.00
	FULTON BANK, N.A	1	\$234,700.00	0.07%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	10	\$2,456,411.00	0.7%	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$227,950.00	0.06%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$402,540.77	0.11%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$326,793.60	0.09%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	2	\$449,025.41	0.13%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$351,500.00	0.1%	0	\$0.00
	GMFS, LLC	1	\$229,852.00	0.07%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$294,500.00	0.08%	0	\$0.00
	GOLDEN 1 CREDIT UNION	5	\$1,754,533.07	0.5%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$320,667.48	0.09%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$460,055.00	0.13%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,787,560.92	0.51%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY	1	\$243,476.07	0.07%	0	\$0.00



	GUILD MORTGAGE COMPANY	162	\$45,686,676.04	12.99%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$249,404.92	0.07%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$383,687.96	0.11%	0	\$0.00
	HIGHTECHLENDING, INC	1	\$493,050.00	0.14%	0	\$0.00
	HOME BANK & TRUST COMPANY, A CORPORATION	1	\$280,911.01	0.08%	0	\$0.00
	HOME LOAN INVESTMENT BANK, FSB	2	\$538,406.96	0.15%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$301,150.00	0.09%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$265,633.52	0.08%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$1,402,902.54	0.4%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$707,085.43	0.2%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	26	\$8,661,082.44	2.46%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$818,505.80	0.23%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$309,792.50	0.09%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$274,382.63	0.08%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$308,750.00	0.09%	0	\$0.00
	HOMESTREET BANK	20	\$6,173,570.17	1.75%	0	\$0.00
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$249,453.48	0.07%	0	\$0.00
	HONOR CREDIT UNION	1	\$237,500.00	0.07%	0	\$0.00
	HORIZON BANK	3	\$916,984.28	0.26%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$249,850.00	0.07%	0	\$0.00
	IBMSECU	1	\$270,750.00	0.08%	0	\$0.00
	INDEPENDENT BANK	1	\$246,905.00	0.07%	0	\$0.00
	INSPIRE HOME LOANS INC	2	\$595,310.00	0.17%	0	\$0.00
	INSPIRE HOME LOANS, INC	1	\$297,240.92	0.08%	0	\$0.00
	INTERCAP LENDING INC	2	\$722,000.00	0.21%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC. D	1	\$597,693.81	0.17%	0	\$0.00
	IQ CREDIT UNION	1	\$294,500.00	0.08%	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$296,400.00	0.08%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$368,505.00	0.1%	0	\$0.00
	JMAC LENDING, INC	1	\$327,750.00	0.09%	0	\$0.00

	JWH FINANCIAL, INC	1	\$368,600.00	0.1%	0	\$0.00
	KARPE MORTGAGE, INC	1	\$222,942.42	0.06%	0	\$0.00
	KBHS HOME LOANS, LLC	11	\$4,513,546.63	1.28%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$218,500.00	0.06%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$227,692.88	0.06%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$454,993.10	0.13%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$757,790.42	0.22%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$208,900.00	0.06%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$237,553.00	0.07%	0	\$0.00
	LENDLINK FINANCIAL INC	1	\$253,395.41	0.07%	0	\$0.00
	LENEX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$399,155.00	0.11%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$226,100.00	0.06%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$237,150.00	0.07%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION, AN AL	1	\$364,400.00	0.1%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	6	\$1,650,506.07	0.47%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$400,056.00	0.11%	0	\$0.00
	LOANWISE FINANCIAL LLC	1	\$298,846.91	0.08%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$276,268.85	0.08%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$267,900.00	0.08%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$505,875.00	0.14%	0	\$0.00
	MEGASTAR FINANCIAL CORP	4	\$1,168,205.52	0.33%	0	\$0.00
	MICHIGAN MUTUAL, INC	5	\$1,849,139.10	0.53%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$209,520.00	0.06%	0	\$0.00
	MIDWEST HERITAGE BANK FSB	1	\$205,042.98	0.06%	0	\$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$356,250.00	0.1%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$338,693.15	0.1%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$246,050.00	0.07%	0	\$0.00
	MORTGAGE CENTRAL, LLC	1	\$411,092.84	0.12%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$549,415.00	0.16%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$207,769.76	0.06%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$229,573.27	0.07%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$460,290.00	0.13%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM	1	\$230,817.41	0.07%	0	\$0.00

	FINANCIAL SERVICES					
	MORTGAGENETWORK	1	\$213,400.00	0.06%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$626,993.19	0.18%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$254,774.06	0.07%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$1,255,071.49	0.36%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$320,100.00	0.09%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$731,350.00	0.21%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$1,034,291.00	0.29%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$474,411.41	0.13%	0	\$0.00
	NEAT CAPITAL INC	1	\$407,937.19	0.12%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC. (32355)	1	\$252,100.00	0.07%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$607,181.02	0.17%	0	\$0.00
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$324,950.00	0.09%	0	\$0.00
	NEXBANK SSB	1	\$204,047.79	0.06%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$423,528.73	0.12%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$236,750.00	0.07%	0	\$0.00
	NORTHPOINTE BANK	13	\$4,092,049.72	1.16%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$477,769.00	0.14%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$814,036.79	0.23%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$289,750.00	0.08%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$275,500.00	0.08%	0	\$0.00
	NP, INC	1	\$244,440.00	0.07%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$332,452.00	0.09%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	8	\$2,364,500.00	0.67%	0	\$0.00
	OAKDALE MORTGAGE LLC	1	\$284,886.00	0.08%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$270,655.00	0.08%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$627,587.23	0.18%	0	\$0.00
	ON TAP CREDIT UNION	1	\$242,165.90	0.07%	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$294,500.00	0.08%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$294,880.00	0.08%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$368,125.00	0.1%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$279,775.00	0.08%	0	\$0.00
	ORIGIN BANK	3	\$712,189.00	0.2%	0	\$0.00
	ORRSTOWN BANK	1	\$277,400.00	0.08%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$311,125.00	0.09%	0	\$0.00
		1	\$369,550.00	0.11%	0	\$0.00

	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED					
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,436,300.00	0.41%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	2	\$536,750.00	0.15%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$508,000.00	0.14%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$696,820.00	0.2%	0	\$0.00
	PEAK FINANCE COMPANY	1	\$261,900.00	0.07%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$268,375.00	0.08%	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$844,125.00	0.24%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$298,008.75	0.08%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$548,435.00	0.16%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$241,774.46	0.07%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$207,763.36	0.06%	0	\$0.00
	PINNACLE BANK	1	\$353,400.00	0.1%	0	\$0.00
	PLANET HOME LENDING, LLC	2	\$451,250.00	0.13%	0	\$0.00
	PLATINUM MORTGAGE, INC	7	\$1,798,326.67	0.51%	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$1,964,310.25	0.56%	0	\$0.00
	PLAZA HOME MORTGAGE INC	2	\$460,600.00	0.13%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$349,200.00	0.1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$367,517.34	0.1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$617,500.00	0.18%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$207,100.00	0.06%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	18	\$5,913,974.74	1.68%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$279,300.00	0.08%	0	\$0.00
	PULTE MORTGAGE LLC	9	\$2,905,793.35	0.83%	0	\$0.00
	R P FUNDING INC	2	\$578,457.14	0.16%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$284,512.48	0.08%	0	\$0.00
	RANLIFE, INC	4	\$1,159,750.00	0.33%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$209,000.00	0.06%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$232,338.83	0.07%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$466,356.60	0.13%	0	\$0.00
	RENASANT BANK	12	\$3,341,693.06	0.95%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$424,000.00	0.12%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$590,056.97	0.17%	0	\$0.00
	RESMAC INC	1	\$218,330.89	0.06%	0	\$0.00

RESMAC, INC	1	\$266,750.00	0.08%	0	\$0.00
RIVER BANK AND TRUST	1	\$361,380.00	0.1%	0	\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL	1	\$262,118.17	0.07%	0	\$0.00
RMR FINANCIAL DBA MORTGAGE CALIFORNIA	1	\$275,120.44	0.08%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$237,500.00	0.07%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$219,450.00	0.06%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$2,185,824.29	0.62%	0	\$0.00
SANBORN CORPORATION	1	\$275,525.38	0.08%	0	\$0.00
SANTANDER BANK, N.A	1	\$242,215.00	0.07%	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$357,343.00	0.1%	0	\$0.00
SEACOAST MORTGAGE CORPORATION	2	\$424,194.48	0.12%	0	\$0.00
SEACOAST NATIONAL BANK	1	\$355,750.82	0.1%	0	\$0.00
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$386,232.00	0.11%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$284,064.00	0.08%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$889,414.23	0.25%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORTGAGE COMPANY	1	\$418,000.00	0.12%	0	\$0.00
SELCO COMMUNITY CREDIT UNION	1	\$214,302.09	0.06%	0	\$0.00
SENTE MORTGAGE, INC	1	\$213,750.00	0.06%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$299,250.00	0.09%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$209,000.00	0.06%	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$333,713.29	0.09%	0	\$0.00
SHEA MORTGAGE INC	1	\$298,000.00	0.08%	0	\$0.00
SHORE MORTGAGE	1	\$236,680.00	0.07%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$3,335,015.00	0.95%	0	\$0.00
SOLARITY CREDIT UNION	1	\$227,370.65	0.06%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$1,173,144.00	0.33%	0	\$0.00
SOUTH STATE BANK	1	\$275,500.00	0.08%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	2	\$629,368.11	0.18%	0	\$0.00
SPRINGBOARD CDFI DBA SPRINGBOARD HOME LOANS	1	\$222,300.00	0.06%	0	\$0.00
ST.MARY'S BANK	3	\$766,110.00	0.22%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$285,000.00	0.08%	0	\$0.00

	STATEWIDE MORTGAGE, LLC	1	\$210,900.00	0.06%	0	\$0.00
	STEARNS LENDING, LLC	22	\$6,711,228.94	1.91%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$415,625.00	0.12%	0	\$0.00
	SUMMIT FUNDING INC	1	\$335,422.91	0.1%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$281,675.00	0.08%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$384,750.00	0.11%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$358,886.00	0.1%	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$331,932.60	0.09%	0	\$0.00
	TD BANK, N.A	2	\$797,550.00	0.23%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$283,000.00	0.08%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$291,000.00	0.08%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$473,396.89	0.13%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$218,350.00	0.06%	0	\$0.00
	TODAYS MORTGAGE LLC	1	\$322,050.00	0.09%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	4	\$1,250,691.69	0.36%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$213,750.00	0.06%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$290,616.80	0.08%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$220,780.00	0.06%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP - COR	1	\$298,140.73	0.08%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$242,500.00	0.07%	0	\$0.00
	TRUE SKY CREDIT UNION	1	\$288,477.91	0.08%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION, A FE	1	\$245,000.00	0.07%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$382,850.00	0.11%	0	\$0.00
	TRUWEST CREDIT UNION (2)	1	\$243,742.10	0.07%	0	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$215,650.00	0.06%	0	\$0.00
	UMPQUA BANK	1	\$293,705.15	0.08%	0	\$0.00
	UNITED BANK	2	\$514,758.59	0.15%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$271,769.00	0.08%	0	\$0.00
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$297,379.72	0.08%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	108	\$33,559,304.90	9.54%	1	\$297,932.79
	UNIVERSAL LENDING CORPORATION	1	\$262,595.05	0.07%	0	\$0.00

	UNIVERSAL MORTGAGE LLC	1	\$318,250.00	0.09%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$487,388.66	0.14%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$228,000.00	0.06%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$241,666.59	0.07%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$236,001.25	0.07%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$662,625.00	0.19%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$479,884.70	0.14%	0	\$0.00
	UWHARRIE BANK	2	\$538,763.21	0.15%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$739,828.45	0.21%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$323,503.24	0.09%	0	\$0.00
	VANMAR LENDING	1	\$232,750.00	0.07%	0	\$0.00
	VELOCITY LENDING LLC	1	\$276,062.00	0.08%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$413,725.00	0.12%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$564,465.73	0.16%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$237,500.00	0.07%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$607,805.00	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$834,955.00	0.24%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$286,150.00	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$467,875.00	0.13%	0	\$0.00
	WMS SERIES LLC	4	\$1,140,672.18	0.32%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$256,317.00	0.07%	0	\$0.00
	Unavailable	2	\$771,909.08	0.29%	0	\$0.00
<b>Total</b>		<b>1,166</b>	<b>\$351,787,434.43</b>	<b>100%</b>	<b>1</b>	<b>\$297,932.79</b>